REPORT 952   LIST ACTIONS ON SUSPENSE   -   SACT   PAYROLL

PURPOSE: To display and delete payroll transactions.

CONTENT: A listing of suspended transactions by Effective Date, Transaction Type or Clerk Id.

SEQUENCE: When selected by Effective Date, all transactions that have an Effective Date less than or equal
                  to the user inputted Effective Date are listed in chronological, descending order.

```
                                    NPPS
COMMAND:_____            LIST ACTIONS ON SUSPENSE   -   SACT              09/05/89
NAO1620                                                                     11:11:31


    SELECT ONE: EFF DATE:  AAAAAAAA   TRANS TYPE:   B      CLERK ID:    C

    SEL         SSN           DELETE   EFF. DATE  TRANSACTION   CLERK   ERROR
                                      (PP FIRST DAY) TYPE        ID     FLAG
    D       EEE EE EEEE        F        GGGGGGGG       H          I       J
    D                          F
    D                          F
    D                          F
    D                          F
    D                          F
    D                          F
    D                          F
    D                          F




 PF1= HELP              PF3= PREV SCREEN      PF5= MAIN MENU       PF7= BACKWARD
 PF8= FORWARD           PF12= END
```

A. Effective Date (user input; opt.)
B. Transaction Type (user input; opt.)
C. Clerk Id (user input; opt.)
D. Selection field to display detail of a
    transaction; User Input
E. SSN
F. Selection field to delete a transaction;
    User Input
G. Effective Date
H. Transaction Type
I. Clerk ID
J. Error Flag

REPORT 953   **SF 1166 INFORMATION - TAPES**   PAYROLL

PURPOSE: To provide current pay period information that will support preparation of SF 1166 voucher and
                 schedule of payments.

CONTENT: Net pay summary information for the center for the current pay period.

SEQUENCE: N/A

```
                                          NPPS
COMMAND:_____              SF 1166 INFORMATION - TAPES                      09/05/89
NAO4100                                                                        11:11:31
                                                                                  2


EFT PAYMENTS              ITEM COUNT                         AMOUNT
   NET PAY                   III                            BBBBB.BB
   SAVINGS ALLOTMENTS        KKK                             CCC.CC
   TSP LOAN                  LLL                             DDD.DD
      TOTAL                  NNNN                           FFFFF.FF


NON EFT PAYMENTS          ITEM COUNT                         AMOUNT
   NAME ONLY - OFFICE CKS    JJJ                            OOOO.OO
   NAME ONLY - AWARDS CKS    QQQ                             PPP.PP
   SALARY CHECKS MAILED      HHH                             AAA.AA
   MISCELLANEOUS CHECKS      RRR                             SSS.SS
      TOTAL                  TTTT                           UUUU.UU







 PF1 = HELP           PF3 = PREV SCREEN       PF5 = MAIN MENU          PF12 = END
                      ENTER= NEXT SCREEN
```

See Next Page for Data Elements

SF 1166 INFORMATION - TAPES
DATA ELEMENTS
REPORT 953

A.   Total of Net Earnings: B/W + Award: Net Earnings (if Award: Local Check = 'B') Paid Via Mailing Address (Net Pay: Disposition Code = 0 and Office Check = blank)

B.   Total of Net Earnings: B/W + Award: Net Earnings (if Award: Local Check = 'B') Paid Via DD/EFT (Net Pay: Disposition Code = 2)

C.   Total of Voluntary Allot: B/W

D.   Total of (TSP: Loan Ded 1 B/W + TSP: Loan Ded 2 B/W + TSP: Loan 1 Adjustment + TSP: Loan 2 Adjustment)

F.   B + C + D

H.   Count of A

I.   Count of B

J.   Count of O

K.   Count of (Voluntary Allot: B/W > 0 and Voluntary Allot: Ded Code = Blank and Voluntary Allot: Req'st Amt > 0)

L.   Count of (TSP: Loan Ded 1 B/W > 0) + Count of (TSP: Loan Ded 2 B/W > 0)

N.   I + K + L

O.   Total of Net Earnings: B/W + Award: Net Earnings (if Award: Local Check = 'B') Paid Via Office Address (Net Pay: Disposition Code = 0 and Office Check = 'Y')

P.   Total of Award: Net Earnings (if Award: Local Check = 'Y') + Award Net Amount for all Non-Personnel Action Cash Awards with an Award Payment Date equal to the current pay date

Q.   Count of P

R.   Count of [Child Support: B/W not equal 0   +
     Bankruptcy: B/W not equal 0 +
     Indebtedness Due U.S.: B/W not equal 0   +
     Empl Grnsh Crnt Ded Amt not equal 0   +
     1 (if NEBA: Total B/W not equal 0)   +
     Number of Union Code (if Union Dues: B/W not equal 0)   +
     Number of CFC Agency Code (if CFC: B/W not equal 0)]

S.   Total of [Child Support: B/W (1:3) + Bankruptcy: B/W + Indebtedness Due U.S.: B/W (1:5) + Empl Grnsh Crnt Ded Amt (1-9) + NEBA: Total B/W + Union Dues: B/W + CFC: B/W]

T.   J + Q + H + R

U.   O + P + A + S

SELECTION CRITERIA:
Includes all employees with the following criteria:

-   Installation Code equals to user designated center code

-   Duty Status not equal 'Z'

-   Reactivation Indicator not equal 3

-   Gross Earnings: B/W not equal 0 or Award: Amount > 0 (if Award: Local Check = 'B')
    and

-   All Non-Personnel Action Cash Awards with an Award Payment Date equal to the current pay date

REPORT 954   **SF 1166 INFORMATION - FEDERAL RESERVE TAXES**   PAYROLL

PURPOSE: To provide current pay period information that will support preparation of
               SF 1166 voucher and schedule of payments.

CONTENT: Federal tax withholding information for the center for the current pay period.

SEQUENCE: N/A

```
                                       NPPS
COMMAND:_____            SF 1166 INFORMATION - FEDERAL RESERVE TAXES              09/05/89
NAO4200                                                                             11:11:31
                                                                                          1

         FED TAX              FICA                 HIT              COMBINED
        WITHHELD            WITHHELD             WITHHELD             TOTAL

         AAA.AA              BBB.BB               CC.CC              DDDD.DD




            GOVT                GOVT
            FICA                HIT
           EEE.EE              FF.FF




              TOTAL FEDERAL RESERVE DEPOSIT
                                      GGGG.GG






  PF1 = HELP          PF3 = PREV SCREEN      PF5 = MAIN MENU          PF12 = END
```

A. Total of
    [Federal Tax: B/W
    + Federal Tax: Adjustment
    + Federal Tax: Award B/W (if
       Award: Designated Agent Check
       not = Blank)]
    + Award Federal Tax Deduction
       Amount
B. Total of
    + FICA: B/W
    + FICA: Adjustment
    + FICA: Award B/W (if Award:
       Designated Agent Check not =
       Blank)]
    + Award OASDI Deduction Amount
C. Total of
    [HIT: B/W
    + HIT: Adjustment
    + HIT: Award B/W (if Award:
       Designated Agent Check not =
       Blank)]
    + Award HIT Deduction Amount
D. A + B + C

E. Total of
    [FICA: Govt Contr B/W
    + FICA: Govt Contr Cur Adj
    + FICA: Govt Contr Cur Award (if
       Award: Designated Agent Check
       not = Blank)]
    + Award OASDI Government
       Contribution Amount (for all Non
       Personnel Action Cash Awards
       selected)
F. Total of
    [HIT: Govt Contr B/W
    + HIT: Govt Contr Cur Adj
    + HIT: Govt Contr Cur Award (if
       Award: Designated Agent Check
       not = Blank)]
    + Award HIT Government
       Contribution Amount (for all Non
       Personnel Action Cash Awards
       selected)
G. A + B + C + E + F

SELECTION CRITERIA
Includes all employees with the following
criteria:
- Installation Code equals user
   designated center code
- Duty Status not equal 'Z'
- Reactivation Indicator not equal 3
- Gross Earnings: B/W not equal 0 and
- All Non-Personnel Action Cash
   Awards with an Award Payment Date
   equal to the current pay date

REPORT 955   **VOUCHER INFORMATION - SF 2812, SF 2812A, AND**   PAYROLL
              OPM1523 FEHB BREAKOUT

PURPOSE: To provide current pay period information that will support preparation of SF 2812 and
             OPM1523.

CONTENT: FEHB deductions, contributions and collections/refunds for the center for the current pay
             period.

SEQUENCE: N/A

```
                                        NPPS
COMMAND:_____        VOUCHER INFORMATION - SF 2812, SF2812A AND            09/05/89
NAO4300                       OPM1523 FEHB BREAKOUT                           11:11:31


                          HEALTH BENEFITS DEDUCTIONS


EMPLOYEE AMT                 AAAA.AA
GOVT. CONTR                  BBBB.BB
CASH COLL.                   CCCC.CC
SPOUSAL PAYMT.               DDDD.DD
YTD FEHB ADJ (this PP)       FFFF.FF

TOTAL FEHB                   EEEE.EE











 PF1 = HELP                            PF5 = MAIN MENU            PF12 = END
                ENTER = FORWARD
```

A. FEHB: B/W + FEHB: Prior Adj + FEHB:
    Cur Adj
B. FEHB: Govt Contr B/W +
    FEHB: Govt Contr Cash Collectin Adj +
    FEHB: Govt Contr Cur Adj +
    FEHB: Govt Contr Prior Adj
C. FEHB: Cash Collection
D. FEHB: Spousal Payment
E. A + B + C + D + F
F. FEHB: Deduction YTD Cntl Diff +
    FEHB: Govt Contr YTD Cntl Diff

REPORT 955   **VOUCHER INFORMATION - SF 2812, SF 2812A, AND**   **PAYROLL**
              OPM1523 FEHB BREAKOUT

PURPOSE: To provide current pay period information that will support preparation of SF 2812 and
                OPM1523.

CONTENT: The total amount that has been deducted for each health plan for the center for the current pay
                period.

SEQUENCE: N/A

```
                                        NPPS
COMMAND:_____            VOUCHER INFORMATION - SF 2812, SF 2812A AND          09/05/89
NAO4301                            OPM1523 FEHB BREAKOUT                         11:11:31


                          HEALTH BENEFITS DEDUCTIONS
      ENROLL                   --- NUMBER OF PAYMENTS  ---
      CODE NO.       AMOUNT      MADE     NOT MADE    SPOUSAL    FULL PREMIUM

       AAA          BB.BB         C          D           E           F
       AAA          BB.BB         C          D           E           F
       AAA          BB.BB         C          D           E           F
       AAA          BB.BB         C          D           E           F
       AAA          BB.BB         C          D           E           F




      PF1 = HELP         PF3 = PREV SCREEN      PF5 = MAIN MENU        PF12 = END
```

See Next Page for Data Elements

**VOUCHER INFORMATION - SF 2812, SF 2812A, AND OPM1523 FEHB BREAKOUT
DATA ELEMENTS
REPORT 955**

A.   '-' or
      FEHB: Plan Code or FEHB: Prior Plan Code or FEHB: Cash Collection Plan Code or FEHB: Spousal Carrier
      Code

B.   Total of (FEHB: Emp YTD Adj Diff + FEHB: Gov YTD Adj Diff) if [FEHB:
      Plan Code = ' ', 'ZZX', 'ZZY', 'ZZZ' and (FEHB: Emp YTD Adj Diff not
      equal 0 or FEHB: Gov YTD Adj Diff not equal 0)]   or
      Total of
      (FEHB: B/W   + FEHB: Cash Collection + FEHB: Spousal Payment Amt +
      FEHB: Prior Adj + FEHB: Current Adj   + FEHB: Govt Contr B/W   +
      FEHB: Cash Collection Adj   + FEHB: Current Govt Adj Erngs +
      FEHB: Govt Contr Prior Adj   + FEHB: Emp YTD Adj Diff +
      FEHB: Gov YTD Adj Diff) in category if FEHB: Plan Code, FEHB: Prior
      Plan Code, FEHB: Cash Collection Plan Code not equal ' ', 'ZZX', 'ZZY,
      'ZZZ'

C.   Count of (FEHB: B/W > 0)

D.   Count of (FEHB: B/W = 0)

E.   Count of Spousal records

F.   Count of (FEHB: B/W > 0 and FEHB: Contribution Flag = 'Y')

SELECTION CRITERIA:
Includes all employees except those with any of the following criteria:

-   Installation Code not equal to user designated center code

-   Duty Status equals 'Z' and Reactivation Indicator equals '3'

For Spousal Health:
Includes all employees with the following criteria:

-   Spousal center equals user designated center code

-   Spousal period equals Pay Cntl: Pay Period

-   Spousal Data Date between Pay Cntl: Current PP Begin Date + 3 and Pay Cntl: Current PP Ending Date + 3

REPORT 956   **SF 1166 INFORMATION - CFC TOTALS**   PAYROLL

PURPOSE: To provide current pay period information that will support preparation of SF 1166 voucher and schedule of payments.

CONTENT: The total amount deducted for each CFC organization for the center and grand total for the current pay period.

SEQUENCE: N/A

```
END OF DATA                              NPPS
COMMAND:_____            SF 1166 INFORMATION - CFC TOTALS              09/05/89
NAO4500                                                                  11:11:31



     CFC  ORGANIZATION                              AMOUNT

AAAAAAAAAAAAAAAAAAAAAAAAAA                         BB.BB
AAAAAAAAAAAAAAAAAAAAAAAAAA                         BB.BB
AAAAAAAAAAAAAAAAAAAAAAAAAA                         BB.BB
AAAAAAAAAAAAAAAAAAAAAAAAAA                         BB.BB
AAAAAAAAAAAAAAAAAAAAAAAAAA                         BB.BB






   TOTAL AMOUNT                                    CC.CC





  PF1 = HELP          PF3 = PREV SCREEN      PF5 = MAIN MENU          PF12 = END
                      ENTER = NEXT SCREEN
```

A. CFC Name
B. Total of (CFC: B/W + CFC:
    Adjustment) in that CFC
C. Grand total of CFC amounts
    contributed to CFC organization

SELECTION CRITERIA
Includes all employees with the following criteria:
-   Installation Code equals user
    designated center code
-   Duty Status not equal 'Z'
-   ReactivationIndicator not equal 3
-   Gross Earnings: B/W not equal 0
-   CFC: Agency Code not equal blank
    and not equal 0

REPORT 957   **SF 1166 INFORMATION - UNION DUES**   PAYROLL

PURPOSE: To provide current pay period information that will support preparation of SF 1166 voucher and schedule of payments.

CONTENT: Displays the total amount deducted for Union Dues and the grand total for the current pay period.

SEQUENCE: N/A

```
END OF DATA                                  NPPS
COMMAND:_____           SF 1166 INFORMATION - UNION DUES           09/05/89
NAO4700                                                               11:11:31


             UNION NAME                        AMOUNT

        AAAAAAAAAAAAAAAAAAAAAAAAAAAAA            BB.B




             TOTAL AMOUNT                        CC.C






 PF1 = HELP        PF3 = PREV SCREEN        PF5 = MAIN MENU        PF12 = END
                         ENTER = NEXT SCREEN
```

A. Union Name
B. Total of (Union Dues: B/W
   + Union Dues: Adjustment)
   in that Union
C. Grand total of Union Dues

SELECTION CRITERIA
Includes all employees with the following criteria:
- Installation Code equals user designated center code
- Duty Status not equal 'Z'
- Reactivation Indicator not equal 3
- Gross Earnings: B/W not equal 0
- Union Code not equal 0

REPORT 958   **SF 1166 INFORMATION - SF 16BOND**   PAYROLL

PURPOSE: To provide current pay period information that will support preparation of SF 1166 voucher and schedule of payments.

CONTENT: Number of bonds that have been purchased by denomination and total purchase price.

SEQUENCE: N/A

```
END OF DATA  -  PRESS ENTER FOR TOTALS              NPPS
COMMAND:_____                   SF 1166 INFORMATION - SF 16BOND          09/05/89
NAO4800                                                                     11:11:31



                        TOTAL BONDS        DENOMINATION           AMOUNT
                         PURCHASED

                            A                   B                    C




                   GRAND TOTAL BONDS PURCHASED              GRAND TOTAL AMOUNT
                             D                                       E









   PF1 = HELP          PF3 = PREV SCREEN       PF5 = MAIN MENU          PF12 = END
                            ENTER = NEXT SCREEN
```

A. Count of BOND purchased in that
    Bond: Denomination
    (if Bond: Status not = 'D'   and
        Bond: Purchase Indicator = '1'
        and
        Bond: Denomination not = 0)
B. Bond: Denomination
C. A * Bond Price

SELECTION CRITERIA
Includes all employees with the following criteria:
- Installation Code equals user designated center code
- Duty Status not equal 'Z'
- Reactivation Indicator not equal 3
- Gross Earnings: B/W not equal 0

REPORT 959   **PAY PERIOD YTD ADJUSTMENTS - QYTDADJ (PAGE 1 OF 17)**   PAYROLL

PURPOSE: To provide an audit trail of modifications to accumulations of selected dollars and hours during the current pay period for each Pay Block.

CONTENT: For each accumulation (YTD, QTD, CUM, etc.) field that is modified by an adjustment using the payroll screens YTDADJn, YTDDEDn, or YTDTSP or by the personnel mature process.

OLD TOTAL: The accumulation value before the adjustment is applied is added to this field.

NEW TOTAL: The accumulation value after the adjustment is applied is added to this field.

DIFFERENCE: The adjustment amount.

```
 COMMAND: _____              NPP
 NAO1530                PAY PERIOD YTD ADJUSTMENTS - QYTDADJ  1  OF 17
 -----------------------------------------------------------------------
 PAY BLOCK:  AA
                            OLD TOTAL       NEW TOTAL       DIFFERENCE
  EARNINGS:
    AUO                     HHH.HH           III.II          JJJ.JJ
    AVAILABILITY PAY        ZZZ.ZZ           bbb.bb          ccc.cc
    AWARD NET               ddd.dd           eee.ee          fff.ff
    BASE                    BBB.BB           CCC.CC          DDD.DD
    BASE TRANS IN           ggg.gg           hhh.hh          iii.ii
    BOND REFUND             EEE.EE           FFF.FF          GGG.GG
    CASH AWARDS             jjj.jj           kkk.kk          lll.ll
    CITY GROSS              KKK.KK           LLL.LL          MMM.MM
    CITY GRS MTD            NNN.NN           OOO.OO          PPP.PP
    CITY GRS QTD            QQQ.QQ           RRR.RR          SSS.SS
    COLA                    TTT.TT           UUU.UU          VVV.VV
    COLA QTD                WWW.WW           XXX.XX          YYY.YY
 -----------------------------------------------------------------------
  PF1= HELP          PF3= PREV SCREEN     PF5= MAIN MENU      PF7= BACKWARD
  PF8= FORWARD       PF12= END
```

See Next Page for Data Elements

PAY PERIOD YTD ADJUSTMENTS - QYTDADJ
DATA ELEMENTS
REPORT 959, 1/17

A.   Pay Block Number

B.   YTD-BASE-EARN-OLD

C.   YTD-BASE-EARN-ADJ

D.   YTD-BASE-EARN-CHG

E.   YTD-BOND-REFUND-OLD

F.   YTD-BOND-REFUND-ADJ

G.   YTD-BOND-REFUND-CHG

H.   Total Admn Unctrd OT Cntr Old

I.   Total Admn Unctrd OT Cntr New

J.   Total Admn Unctrd OT Cntr Dif

K.   YTD-CITY-TAX-OLD-EARN

L.   YTD-CITY-TAX-ADJ-EARN

M.   YTD-CITY-TAX-CHG-EARN

N.   MTD-CITY-TAX-OLD-EARN

O.   MTD-CITY-TAX-ADJ-EARN

P.   MTD-CITY-TAX-CHG-EARN

Q.   QTD-CITY-TAX-OLD-EARN

R.   QTD-CITY-TAX-ADJ-EARN

S.   QTD-CITY-TAX-CHG-EARN

T.   YTD-COLA-OLD

U.   YTD-COLA-ADJ

V.   YTD-COLA-CHG

W.   YTD-QTD-COLA-OLD

X.   YTD-QTD-COLA-ADJ

Y.   YTD-QTD-COLA-CHG

Z.   Availability Pay: Total Cntr Old

b.   Availability Pay: Total Cntr New

c.   Availability Pay: Total Cntr Diff

d.   Empl YTD Net Award Amt Cntr Old

e.   Empl YTD Net Award Amt Cntr New

f.   Empl YTD Net Award Amt Cntr Diff

g.   Base Earnings: Trans In Cntl Old

h.   Base Earnings: Trans In Cnl New

i.   Base Earnings: Trans In Cntl Diff

j.   Award: Amount Cntl Old

k.   Award: Amount Cntl New

l.   Award: Amount Cntl Diff

REPORT 959   **PAY PERIOD YTD ADJUSTMENTS - QYTDADJ (PAGE 2 OF 17)**   PAYROLL

PURPOSE: To provide an audit trail of modifications to accumulations of selected dollars and hours during the current pay period for each Pay Block.

CONTENT: For each accumulation (YTD, QTD, CUM, etc.) field that is modified by an adjustment using the payroll screens YTDADJn, YTDDEDn, or YTDTSP or by the personnel mature process.

OLD TOTAL: The accumulation value before the adjustment is applied is added to this field.

NEW TOTAL: The accumulation value after the adjustment is applied is added to this field.

DIFFERENCE: The adjustment amount.

```
 COMMAND: _____                  NPPS
 NAO1530                PAY PERIOD YTD ADJUSTMENTS - QYTDADJ  2  OF 17
 ------------------------------------------------------------------------
PAY BLOCK:  AA
                           OLD TOTAL      NEW TOTAL      DIFFERENCE
 EARNINGS:
    CNTY GROSS              ZZZ.ZZ         bbb.bb         ccc.cc
    CNTY GRS MTD            ddd.dd         eee.ee         fff.ff
    CNTY GRS QTD            ggg.gg         hhh.hh         iii.ii
    EIC                     BBB.BB         CCC.CC         DDD.DD
    FERS                    EEE.EE         FFF.FF         GGG.GG
    FICA                    HHH.HH         III.II         JJJ.JJ
    FICA QTD                KKK.KK         LLL.LL         MMM.MM
    FICA TRANS IN           NNN.NN         OOO.OO         PPP.PP
    FIRE FIGHTERS           WWW.WW         XXX.XX         YYY.YY
    FOREIGN DIFF            QQQ.QQ         RRR.RR         SSS.SS
    GROSS                   TTT.TT         UUU.UU         VVV.VV
    HAZARDOUS               WWW.WW         XXX.XX         YYY.YY
 ------------------------------------------------------------------------
 PF1= HELP        PF3= PREV SCREEN      PF5= MAIN MENU       PF7= BACKWARD
 PF8= FORWARD     PF12= END
```

See Next Page for Data Elements

PAY PERIOD YTD ADJUSTMENTS - QYTDADJ
DATA ELEMENTS
REPORT 959, 2/17

A.   Pay Block Number

B.   YTD-EIC-OLD-EARN

C.   YTD-EIC-ADJ-EARN

D.   YTD-EIC-CHG-EARN

E.   YTD-FERS-EARN-OLD

F.   YTD-FERS-EARN-ADJ

G.   YTD-FERS-EARN-CHG

H.   YTD-EARN-FICA-OLD

I.   YTD-EARN-FICA-ADJ

J.   YTD-EARN-FICA-CHG

K.   YTD-QTD-EARN-FICA-OLD

L.   YTD-QTD-EARN-FICA-ADJ

M.   YTD-QTD-EARN-FICA-CHG

N.   YTD-FICA-TRANSFER-OLD

O.   YTD-FICA-TRANSFER-ADJ

P.   YTD-FICA-TRANSFER-CHG

Q.   YTD-FOREIGN-DIFF-OLD-EARN

R.   YTD-FOREIGN-DIFF-ADJ-EARN

S.   YTD-FOREIGN-DIFF-CHG-EARN

T.   YTD-GROSS-OLD

U.   YTD-GROSS-ADJ

V.   YTD-GROSS-CHG

W.   YTD-HAZ-AMT-OLD-EARN

X.   YTD-HAZ-AMT-ADJ-EARN

Y.   YTD-HAZ-AMT-CHG-EARN

Z.   YTD-CNTY-TAX-OLD-EARN

b.   YTD-CNTY-TAX-ADJ-EARN

c.   YTD-CNTY-TAX-CHG-EARN

d.   MTD-CNTY-TAX-OLD-EARN

e.   MTD-CNTY-TAX-ADJ-EARN

f.   MTD-CNTY-TAX-CHG-EARN

g.   QTD-CNTY-TAX-OLD-EARN

h.   QTD-CNTY-TAX-ADJ-EARN

i.   QTD-CNTY-TAX-CHG-EARN

Release 6.0 3/97

REPORT 959   PAY PERIOD YTD ADJUSTMENTS - QYTDADJ (PAGE 3 OF 17)   PAYROLL

PURPOSE: To provide an audit trail of modifications to accumulations of selected dollars and hours during the current pay period for each Pay Block.

CONTENT: For each accumulation (YTD, QTD, CUM, etc.) field that is modified by an adjustment using the payroll screens YTDADJn, YTDDEDn, or YTDTSP or by the personnel mature process.

OLD TOTAL: The accumulation value before the adjustment is applied is added to this field.

NEW TOTAL: The accumulation value after the adjustment is applied is added to this field.

DIFFERENCE: The adjustment amount.

```
 COMMAND: _____                    NPPS
 NAO1530                  PAY PERIOD YTD ADJUSTMENTS - QYTDADJ  3  OF 17
 ------------------------------------------------------------------------
 PAY BLOCK:  AA
                            OLD TOTAL      NEW TOTAL       DIFFERENCE
  EARNINGS:
     HIT                    ZZZ.ZZ         bbb.bb          ccc.cc
     HIT QTD                BBB.BB         CCC.CC          DDD.DD
     LOCAL PAY              ddd.dd         eee.ee          fff.ff
     LUMP SUM LV            EEE.EE         FFF.FF          GGG.GG
     NET                    ggg.gg         hhh.hh          iii.ii
     NIGHT DIFF             HHH.HH         III.II          JJJ.JJ
     OVERTIME               KKK.KK         LLL.LL          MMM.MM
     PCS NOT SUBJ CITY TAX  NNN.NN         OOO.OO          PPP.PP
     PCS CITY TAX           QQQ.QQ         RRR.RR          SSS.SS
     PCS CITY MTD           TTT.TT         UUU.UU          VVV.VV
     PCS CITY QTD           WWW.WW         XXX.XX          YYY.YY


 ------------------------------------------------------------------------
 PF1= HELP         PF3= PREV SCREEN      PF5= MAIN MENU      PF7= BACKWARD
 PF8= FORWARD      PF12= END
```

See Next Page for Data Elements

PAY PERIOD YTD ADJUSTMENTS - QYTDADJ
DATA ELEMENTS
REPORT 959, 3/17

A.   Pay Block Number

B.   QTD-EARN-HIT-OLD

C.   QTD-EARN-HIT-ADJ

D.   QTD-EARN-HIT-CHG

E.   YTD-LUMPSUM-LV-OLD-EARN

F.   YTD-LUMPSUM-LV-ADJ-EARN

G.   YTD-LUMPSUM-LV-CHG-EARN

H.   YTD-NITE-DIF-AMT-OLD

I.   YTD-NITE-DIF-AMT-ADJ

J.   YTD-NITE-DIF-AMT-CHG

K.   YTD-OT-AMT-OLD

L.   YTD-OT-AMT-ADJ

M.   YTD-OT-AMT-CHG

N.   YTD-PCS-NS-CITY-OLD

O.   YTD-PCS-NS-CITY-ADJ

P.   YTD-PCS-NS-CITY-CHG

Q.   YTD-PCS-SUB-CITY-OLD

R.   YTD-PCS-SUB-CITY-ADJ

S.   YTD-PCS-SUB-CITY-CHG

T.   MTD-PCS-CITY-EARN-OLD

U.   MTD-PCS-CITY-EARN-ADJ

V.   MTD-PCS-CITY-EARN-CHG

W.   QTD-PCS-CITY-EARN-OLD

X.   QTD-PCS-CITY-EARN-ADJ

Y.   QTD-PCS-CITY-EARN-CHG

Z.   YTD-EARN-HIT-OLD

b.   YTD-EARN-HIT-ADJ

c.   YTD-EARN-HIT-CHG

d.   Total Local Pay Ded Adj Old

e.   Total Local Pay Ded Adj New

f.   Total Local Pay Ded Adj Diff

g.   Net Earn: YTD Cntl Old

h.   Net Earn: YTD Cntl New

i.   Net Earn: YTD Cntl Diff

j.   Empl Trnsfr In Lcl Pay Cntr Old

k.   Empl Trnsfr In Lcl Pay Cntr New

l.   Empl Trnsfr In Lcl Pay Cntr Diff

REPORT 959   **PAY PERIOD YTD ADJUSTMENTS - QYTDADJ   (PAGE 4 OF 17)**   PAYROLL

PURPOSE: To provide an audit trail of modifications to accumulations of selected dollars and hours during the current pay period for each Pay Block.

CONTENT: For each accumulation (YTD, QTD, CUM, etc.) field that is modified by an adjustment using the payroll screens YTDADJn, YTDDEDn, or YTDTSP or by the personnel mature process.

OLD TOTAL: The accumulation value before the adjustment is applied is added to this field.

NEW TOTAL: The accumulation value after the adjustment is applied is added to this field.

DIFFERENCE: The adjustment amount.

```
COMMAND: _____                    NPPS
NAO1530                   PAY PERIOD YTD ADJUSTMENTS - QYTDADJ  4  OF 17
--------------------------------------------------------------------------
PAY BLOCK:  AA
                           OLD TOTAL      NEW TOTAL        DIFFERENCE
 EARNINGS:
    PCS NOT SUB CNTY TAX     jjj.jj         kkk.kk          lll.ll
    PCS CNTY TAX             ZZZ.ZZ         bbb.bb          ccc.cc
    PCS CNTY MTD             BBB.BB         CCC.CC          DDD.DD
    PCS CNTY QTD             EEE.EE         FFF.FF          GGG.GG
    PCS FICA                 ddd.dd         eee.ee          fff.ff
    PCS FICA QTD             TTT.TT         UUU.UU          VVV.VV
    PCS HIT                  ggg.gg         hhh.hh          iii.ii
    PCS HIT QTD              WWW.WW         XXX.XX          YYY.YY
    PCS NOT SUBJ STATE TAX   HHH.HH         III.II          JJJ.JJ
    PCS STATE TAX            KKK.KK         LLL.LL          MMM.MM
    PCS STATE MTD            NNN.NN         OOO.OO          PPP.PP
    PCS STATE QTD            QQQ.QQ         RRR.RR          SSS.SS
--------------------------------------------------------------------------
 PF1= HELP          PF3= PREV SCREEN      PF5= MAIN MENU      PF7= BACKWARD
  PF8= FORWARD       PF12= END
```

See Next Page for Data Elements

PAY PERIOD YTD ADJUSTMENTS - QYTDADJ
DATA ELEMENTS
REPORT 959, 4/17

A.   Pay Block Number

B.   MTD-PCS-CNTY-EARN-OLD

C.   MTD-PCS-CNTY-EARN-ADJ

D.   MTD-PCS-CNTY-EARN-CHG

E.   QTD-PCS-CNTY-EARN-OLD

F.   QTD-PCS-CNTY-EARN-ADJ

G.   QTD-PCS-CNTY-EARN-CHG

H.   YTD-PCS-NS-STATE-OLD

I.   YTD-PCS-NS-STATE-ADJ

J.   YTD-PCS-NS-STATE-CHG

K.   YTD-PCS-SUB-STATE-OLD

L.   YTD-PCS-SUB-STATE-ADJ

M.   YTD-PCS-SUB-STATE-CHG

N.   MTD-PCS-STATE-EARN-OLD

O.   MTD-PCS-STATE-EARN-ADJ

P.   MTD-PCS-STATE-EARN-CHG

Q.   QTD-PCS-STATE-EARN-OLD

R.   QTD-PCS-STATE-EARN-ADJ

S.   QTD-PCS-STATE-EARN-CHG

T.   PCS: FICA ERNGS QTD CNTL OLD

U.   PCS: FICA ERNGS QTD CNTL NEW

V.   PCS: FICA ERNGS QTD CNTL DIFF

W.   PCS: HIT ERNGS QTD CNTL OLD

X.   PCS: HIT ERNGS QTD CNTL NEW

Y.   PCS: HIT ERNGS QTD CNTL DIFF

Z.   YTD-PCS-SUB-CNTY-OLD

b.   YTD-PCS-SUB-CNTY-ADJ

c.   YTD-PCS-SUB-CNTY-CHG

d.   PCS Cntrl Earn FICA YTD Old Amt

e.   PCS Cntrl Earn FICA YTD New Amt

f.   PCS Cntrl Earn FICA YTD Diff Amt

g.   PCS Cntrl Earn HIT YTD Old Amt

h.   PCS Cntrl Earn HIT YTD New Amt

i.   PCS Cntrl Earn HIT YTD Diff Amt

j.   YTD-PCS-NS-CNTY-OLD

k.   YTD-PCS-NS-CNTY-ADJ

l.   YTD-PCS-NS-CNTY-CHG

REPORT 959   **PAY PERIOD YTD ADJUSTMENTS - QYTDADJ   (PAGE 5 OF 17)**   PAYROLL

PURPOSE: To provide an audit trail of modifications to accumulations of selected dollars and hours during
                     the current pay period for each Pay Block.

CONTENT: For each accumulation (YTD, QTD, CUM, etc.) field that is modified by an adjustment using
                     the payroll screens YTDADJn, YTDDEDn, or YTDTSP or by the personnel mature process.

OLD TOTAL: The accumulation value before the adjustment is applied is added to this field.

NEW TOTAL: The accumulation value after the adjustment is applied is added to this field.

DIFFERENCE: The adjustment amount.

```
 COMMAND: _____                     NPPS
 NAO1530                     PAY PERIOD YTD ADJUSTMENTS - QYTDADJ  5  OF 17
 --------------------------------------------------------------------------
 PAY BLOCK:  AA
                             OLD TOTAL       NEW TOTAL        DIFFERENCE
  EARNINGS:
     PCS NOT SUBJ FED TAX    KKK.KK          LLL.LL           MMM.MM
     PCS FED TAX             NNN.NN          OOO.OO           PPP.PP
     PCS FED TAX QTD         QQQ.QQ          RRR.RR           SSS.SS
     RETENTION ALLOW         TTT.TT          UUU.UU           VVV.VV
     STAFF DIFF              WWW.WW          XXX.XX           YYY.YY
     STATE GROSS             ZZZ.ZZ          bbb.bb           ccc.cc
     STATE GRS MTD           jjj.jj          kkk.kk           lll.ll
     STATE GRS QTD           ddd.dd          eee.ee           fff.ff
     STAT CUT                BBB.BB          CCC.CC           DDD.DD
     SUNDAY DIFF             EEE.EE          FFF.FF           GGG.GG
     SUPER DIFF              ggg.gg          hhh.hh           iii.ii
     TAXABLE                 HHH.HH          III.II           JJJ.JJ
 --------------------------------------------------------------------------
 PF1= HELP          PF3= PREV SCREEN      PF5= MAIN MENU      PF7= BACKWARD
  PF8= FORWARD      PF12= END
```

See Next Page for Data Elements

PAY PERIOD YTD ADJUSTMENTS - QYTDADJ
DATA ELEMENTS
REPORT 959, 5/17

A.   Pay Block Number

B.   YTD-STATUTORY-CT-OLD

C.   YTD-STATUTORY-CT-ADJ

D.   YTD-STATUTORY-CT-CHG

E.   YTD-SUNDAY-DIFF-AMT-OLD

F.   YTD-SUNDAY-DIFF-AMT-ADJ

G.   YTD-SUNDAY-DIFF-AMT-CHG

H.   YTD-TAXABLE-OLD

I.   YTD-TAXABLE-ADJ

J.   YTD-TAXABLE-CHG

K.   YTD-PCS-NS-FED-OLD

L.   YTD-PCS-NS-FED-ADJ

M.   YTD-PCS-NS-FED-CHG

N.   YTD-PCS-SUB-FED-OLD

O.   YTD-PCS-SUB-FED-ADJ

P.   YTD-PCS-SUB-FED-CHG

Q.   PCS: FED TAX ERNGS QTD CNTL OLD

R.   PCS: FED TAX ERNGS QTD CNTL NEW

S.   PCS: FED TAX ERNGS QTD CNTL DIFF

T.   Retention Allow: YTD Cntl Old

U.   Retention Allow: YTD Cntl New

V.   Retention Allow: YTD Cntl Diff

W.   Total Stff Diff Cntr Old

X.   Total Stff Diff Cntr New

Y.   Total Stff Diff Cntr Diff

Z.   YTD-STATE-TAX-EARN-OLD

b.   YTD-STATE-TAX-EARN-ADJ

c.   YTD-STATE-TAX-EARN-CHG

d.   QTD-STATE-TAX-EARN-OLD

e.   QTD-STATE-TAX-EARN-ADJ

f.   QTD-STATE-TAX-EARN-CHG

g.   Supervisory Diff: YTD Cntl OLD

h.   Supervisory Diff: YTD Cntl NEW

i.   Supervisory Diff: YTD Cntl DIFF

j.   MTD-STATE-TAX-EARN-OLD

k.   MTD-STATE-TAX-EARN-ADJ

l.   MTD-STATE-TAX-EARN-CHG

REPORT 959   **PAY PERIOD YTD ADJUSTMENTS - QYTDADJ   (PAGE 6 OF 17)**   PAYROLL

PURPOSE: To provide an audit trail of modifications to accumulations of selected dollars and hours during the current pay period for each Pay Block.

CONTENT: For each accumulation (YTD, QTD, CUM, etc.) field that is modified by an adjustment using the payroll screens YTDADJn, YTDDEDn, or YTDTSP or by the personnel mature process.

OLD TOTAL: The accumulation value before the adjustment is applied is added to this field.

NEW TOTAL: The accumulation value after the adjustment is applied is added to this field.

DIFFERENCE: The adjustment amount.

```
 COMMAND: _____                      NPPS
 NAO1530                    PAY PERIOD YTD ADJUSTMENTS - QYTDADJ  6  OF 17
 -------------------------------------------------------------------------
 PAY BLOCK:  AA
                               OLD TOTAL      NEW TOTAL        DIFFERENCE
  EARNINGS:
     TAXABLE MTD                ZZZ.ZZ         aaa.aa           bbb.bb
     TAXABLE QTD                ccc.cc         ddd.dd           eee.ee
     TAXABLE CITY               fff.ff         ggg.gg           hhh.hh
     TAXABLE CITY MTD           BBB.BB         CCC.CC           DDD.DD
     TAXABLE CITY QTD           EEE.EE         FFF.FF           GGG.GG
     TAXABLE CNTY               HHH.HH         III.II           JJJ.JJ
     TAXABLE CNTY MTD           KKK.KK         LLL.LL           MMM.MM
     TAXABLE CNTY QTD           NNN.NN         OOO.OO           PPP.PP
     TAXABLE STATE              QQQ.QQ         RRR.RR           SSS.SS
     TAXABLE STATE MTD          TTT.TT         UUU.UU           VVV.VV
     TAXABLE STATE QTD          WWW.WW         XXX.XX           YYY.YY


 -------------------------------------------------------------------------
 PF1= HELP          PF3= PREV SCREEN      PF5= MAIN MENU      PF7= BACKWARD
  PF8= FORWARD      PF12= END
```

See Next Page for Data Elements

PAY PERIOD YTD ADJUSTMENTS - QYTDADJ
DATA ELEMENTS
REPORT 959, 6/17

A.   Pay Block Number

B.   MTD-CITY-TAXABE-OLD

C.   MTD-CITY-TAXABLE-ADJ

D.   MTD-CITY-TAXABLE-CHG

E.   QTD-CITY-TAXABLE-OLD

F.   QTD-CITY-TAXABLE-ADJ

G.   QTD-CITY-TAXABLE-CHG

H.   MTD-CNTY-TAXABLE-OLD

I.   MTD-CNTY-TAXABLE-ADJ

J.   MTD-CNTY-TAXABLE-CHG

N.   QTD-CNTY-TAXABLE-OLD

O.   QTD-CNTY-TAXABLE-ADJ

P.   QTD-CNTY-TAXABLE-CHG

Q.   YTD-STATE-TAXABLE-OLD

R.   YTD-STATE-TAXABLE-ADJ

S.   YTD-STATE-TAXABLE-CHG

T.   MTD-ST-TAXABLE-OLD

U.   MTD-ST-TAXABLE-ADJ

V.   MTD-ST-TAXABLE-CHG

W.   QTD-ST-TAXABLE-OLD

X.   QTD-ST-TAXABLE-ADJ

Y.   QTD-ST-TAXABLE-CHG

Z.   MTD-TAXABLE-OLD

a.   MTD-TAXABLE-ADJ

b.   MTD-TAXABLE-CHG

c.   QTD-TAXABLE-OLD

d.   QTD-TAXABLE-ADJ

e.   QTD-TAXABLE-CHG

f.   YTD-CITY-TAXABLE-OLD

g.   YTD-CITY-TAXABLE-ADJ

h.   YTD-CITY-TAXABLE-CHG

REPORT 959   **PAY PERIOD YTD ADJUSTMENTS - QYTDADJ   (PAGE 7 OF 17)**   PAYROLL

PURPOSE: To provide an audit trail of modifications to accumulations of selected dollars and hours during the current pay period for each Pay Block.

CONTENT: For each accumulation (YTD, QTD, CUM, etc.) field that is modified by an adjustment using the payroll screens YTDADJn, YTDDEDn, or YTDTSP or by the personnel mature process.

OLD TOTAL: The accumulation value before the adjustment is applied is added to this field.

NEW TOTAL: The accumulation value after the adjustment is applied is added to this field.

DIFFERENCE: The adjustment amount.

```
  COMMAND: _____                     NPPS
  NAO1530                  PAY PERIOD YTD ADJUSTMENTS - QYTDADJ  7  OF 17
  --------------------------------------------------------------------------
  PAY BLOCK:  AA
                              OLD TOTAL        NEW TOTAL        DIFFERENCE
   TSP DEDUCTIONS:
      CY DED                    BBB.BB           CCC.CC           DDD.DD
      GOVT BASIC AMT DIST       EEE.EE           FFF.FF           GGG.GG
      GOVT MATCH AMT DIST       HHH.HH           III.II           JJJ.JJ




  --------------------------------------------------------------------------
  PF1= HELP          PF3= PREV SCREEN      PF5= MAIN MENU       PF7= BACKWARD
  PF8= FORWARD       PF12= END
```

See Next Page for Data Elements

PAY PERIOD YTD ADJUSTMENTS - QYTDADJ
DATA ELEMENTS
REPORT 959, 7/17

A.   Pay Block Number

B.   YTD-TSP-CY-DED-OLD

C.   YTD-TSP-CY-DED-ADJ

D.   YTD-TSP-CY-DED-CHG

E.   YTD-NASA-TSP-1PCT-OLD

F.   YTD-NASA-TSP-1PCT-ADJ

G.   YTD-NASA-TSP-1PCT-CHG

H.   YTD-NASA-TSP-MATCH-OLD

I.   YTD-NASA-TSP-MATCH-ADJ

J.   YTD-NASA-TSP-MATCH-CHG

REPORT 959   **PAY PERIOD YTD ADJUSTMENTS - QYTDADJ   (PAGE 8 OF 17)**   PAYROLL

PURPOSE: To provide an audit trail of modifications to accumulations of selected dollars and hours during the current pay period for each Pay Block.

CONTENT: For each accumulation (YTD, QTD, CUM, etc.) field that is modified by an adjustment using the payroll screens YTDADJn, YTDDEDn, or YTDTSP or by the personnel mature process;

OLD TOTAL: The accumulation value before the adjustment is applied is added to this field.

NEW TOTAL: The accumulation value after the adjustment is applied is added to this field.

DIFFERENCE: The adjustment amount.

```
   COMMAND: _____                    NPPS
   NAO1530                  PAY PERIOD YTD ADJUSTMENTS - QYTDADJ  8  OF 17
   ----------------------------------------------------------------------
   PAY BLOCK:  AA
                              OLD TOTAL      NEW TOTAL       DIFFERENCE
    TSP DEDUCTIONS:
      TSP STATE DED YTD        BBB.BB         CCC.CC          DDD.DD
      TSP STATE DED MTD        EEE.EE         FFF.FF          GGG.GG
      TSP STATE DED QTD        HHH.HH         III.II          JJJ.JJ
      TSP CNTY DED YTD         KKK.KK         LLL.LL          MMM.MM
      TSP CNTY DED MTD         NNN.NN         OOO.OO          PPP.PP
      TSP CNTY DED QTD         QQQ.QQ         RRR.RR          SSS.SS
      TSP CITY DED YTD         TTT.TT         UUU.UU          VVV.VV
      TSP CITY DED MTD         WWW.WW         XXX.XX          YYY.YY
      TSP CITY DED QTD         ZZZ.ZZ         bbb.bb          ccc.cc
      TSP TRNS IN              ddd.dd         eee.ee          fff.ff



   ----------------------------------------------------------------------
    PF1= HELP          PF3= PREV SCREEN      PF5= MAIN MENU      PF7= BACKWARD
    PF8= FORWARD       PF12= END
```

See Next Page for Data Elements

PAY PERIOD YTD ADJUSTMENTS - QYTDADJ
DATA ELEMENTS
REPORT 959, 8/17

A. Pay Block Number

B. YTD-TSP-STATE-DED-OLD

C. YTD-TSP-STATE-DED-ADJ

D. YTD-TSP-STATE-DED-CHG

E. MTD-TSP-STATE-DED-OLD

F. MTD-TSP-STATE-DED-ADJ

G. MTD-TSP-STATE-DED-CHG

H. QTD-TSP-STATE-DED-OLD

I. QTD-TSP-STATE-DED-ADJ

J. QTD-TSP-STATE-DED-CHG

K. YTD-TSP-CNTY-DED-OLD

L. YTD-TSP-CNTY-DED-ADJ

M. YTD-TSP-CNTY-DED-CHG

N. MTD-TSP-CNTY-DED-OLD

O. MTD-TSP-CNTY-DED-ADJ

P. MTD-TSP-CNTY-DED-CHG

Q. QTD-TSP-CNTY-DED-OLD

R. QTD-TSP-CNTY-DED-ADJ

S. QTD-TSP-CNTY-DED-CHG

T. YTD-CITY-DED-OLD

U. YTD-CITY-DED-ADJ

V. YTD-CITY-DED-CHG

W. MTD-CITY-DED-OLD

X. MTD-CITY-DED-ADJ

Y. MTD-CITY-DED-CHG

Z. QTD-CITY-DED-OLD

b. QTD-CITY-DED-ADJ

c. QTD-CITY-DED-CHG

d. Empl Trnsfr In YTD TSP Cntr Old

e. Empl Trnsfr In YTD TSP Cntr New

f. Empl Trnsfr In YTD TSP Cntr Diff

REPORT 959   **PAY PERIOD YTD ADJUSTMENTS - QYTDADJ (PAGE 9 OF 17)**   PAYROLL

PURPOSE: To provide an audit trail of modifications to accumulations of selected dollars and hours during the current pay period for each Pay Block.

CONTENT: For each accumulation (YTD, QTD, CUM, etc.) field that is modified by an adjustment using the payroll screens YTDADJn, YTDDEDn, or YTDTSP or by the personnel mature process.

OLD TOTAL: The accumulation value before the adjustment is applied is added to this field.

NEW TOTAL: The accumulation value after the adjustment is applied is added to this field.

DIFFERENCE: The adjustment amount.

```
 COMMAND: _____                      NPPS
 NAO1530                     PAY PERIOD YTD ADJUSTMENTS - QYTDADJ  9  OF 17
 ----------------------------------------------------------------------
 PAY BLOCK:  AA
                              OLD TOTAL       NEW TOTAL       DIFFERENCE
  DEDUCTIONS:
     ADV PAY CUM              BBB.BB          CCC.CC          DDD.DD
     ADV PAY YTD              EEE.EE          FFF.FF          GGG.GG
     BANKRUPTCY               HHH.HH          III.II          JJJ.JJ
     BANKRUPTCY CUM           KKK.KK          LLL.LL          MMM.MM
     BILL OF COLL             NNN.NN          OOO.OO          PPP.PP
     BOND                     QQQ.QQ          RRR.RR          SSS.SS
     CFC                      TTT.TT          UUU.UU          VVV.VV
     CHILD SUP                WWW.WW          XXX.XX          YYY.YY
     CHILD SUP CUM            ZZZ.ZZ          bbb.bb          ccc.cc
     COM GARNISH              ggg.gg          hhh.hh          iii.ii
     COM GARNISH CUM          jjj.jj          kkk.kk          lll.ll
     CITY TAX                 ddd.dd          eee.ee          fff.ff
 ----------------------------------------------------------------------
  PF1= HELP          PF3= PREV SCREEN     PF5= MAIN MENU      PF7= BACKWARD
  PF8= FORWARD       PF12= END
```

See Next Page for Data Elements

PAY PERIOD YTD ADJUSTMENTS - QYTDADJ
DATA ELEMENTS
REPORT 959, 9/17

A.   Pay Block Number

B.   Total Adv Pay Cum Ded Cntr Old

C.   Total Adv Pay Cum Ded Cntr New

D.   Total Adv Pay Cum Ded Cntr Diff

E.   Total Adv Pay YTD Ded Cntr Old

F.   Total Adv Pay YTD Ded Cntr New

G.   Total Adv Pay YTD Ded Cntr Diff

H.   YTD-BANKRUPTCY-DED-OLD

I.   YTD-BANKRUPTCY-DED-ADJ

J.   YTD-BANKRUPTCY-DED-CHG

K.   YTD-BANKRUPTCY-CUM-OLD

L.   YTD-BANKRUPTCY-CUM-ADJ

M.   YTD-BANKRUPTCY-CUM-CHG

N.   YTD-BILL-OF-COLLECTION-OLD

O.   YTD-BILL-OF-COLLECTION-ADJ

P.   YTD-BILL-OF-COLLECTION-CHG

Q.   YTD-BOND-DED-OLD

R.   YTD-BOND-DED-ADJ

S.   YTD-BOND-DED-CHG

T.   YTD-CFC-DEDUCTION-OLD

U.   YTD-CFC-DEDUCTION-ADJ

V.   YTD-CFC-DEDUCTION-CHG

W.   YTD-CHILD-SUPP-OLD

X.   YTD-CHILD-SUPP-ADJ

Y.   YTD-CHILD-SUPP-CHG

Z.   YTD-CHILD-SUPPORT-CUM-OLD

b.   YTD-CHILD-SUPPORT-CUM-ADJ

c.   YTD-CHILD-SUPPORT-CUM-CHG

d.   YTD-CITY-TAX-DED-OLD

e.   YTD-CITY-TAX-DED-ADJ

f.   YTD-CITY-TAX-DED-CHG

g.   Grnsh YTD Cntl Old

h.   Grnsh YTD Cntl New

i.   Grnsh YTD Cntl Diff

j.   Grnsh Cum Cntr Old

k.   Grnsh Cum Cntr New

l.   Grnsh Cum Cntr Diff

Release 6.0 3/97

REPORT 959   **PAY PERIOD YTD ADJUSTMENTS - QYTDADJ   (PAGE 10 OF 17)**   PAYROLL

PURPOSE: To provide an audit trail of modifications to accumulations of selected dollars and hours during
                        the current pay period for each Pay Block.

CONTENT: For each accumulation (YTD, QTD, CUM, etc.) field that is modified by an adjustment using
                        the payroll screens YTDADJn, YTDDEDn, or YTDTSP or by the personnel mature process.

OLD TOTAL: The accumulation value before the adjustment is applied is added to this field.

NEW TOTAL: The accumulation value after the adjustment is applied is added to this field.

DIFFERENCE: The adjustment amount.

```
   COMMAND: _____                      NPPS
   NAO1530                     PAY PERIOD YTD ADJUSTMENTS - QYTDADJ  10 OF 17
   ------------------------------------------------------------------------
   PAY BLOCK:  AA
                                OLD TOTAL      NEW TOTAL        DIFFERENCE
    DEDUCTIONS:
       CITY TAX MTD              WWW.WW         XXX.XX           YYY.YY
       CITY TAX QTD              ZZZ.ZZ         bbb.bb           ccc.cc
       CIV SVS CR PR             ddd.dd         eee.ee           fff.ff
       CIV SVS CR                BBB.BB         CCC.CC           DDD.DD
       CIV SVS CUM               EEE.EE         FFF.FF           GGG.GG
       CIV SVS TRSF              HHH.HH         III.II           JJJ.JJ
       CIV SVS TRSF OUT          ggg.gg         hhh.hh           iii.ii
       CNTY TAX                  KKK.KK         LLL.LL           MMM.MM
       CNTY TAX MTD              NNN.NN         OOO.OO           PPP.PP
       CNTY TAX QTD              QQQ.QQ         RRR.RR           SSS.SS
       CSRS PRIOR                jjj.jj         kkk.kk           lll.ll
       CSRS                      TTT.TT         UUU.UU           VVV.VV


   ------------------------------------------------------------------------
    PF1= HELP          PF3= PREV SCREEN     PF5= MAIN MENU      PF7= BACKWARD
    PF8= FORWARD       PF12= END
```

See Next Page for Data Elements

PAY PERIOD YTD ADJUSTMENTS - QYTDADJ
DATA ELEMENTS
REPORT 959, 10/17

A.   Pay Block Number

B.   YTD-CIV-SERV-CREDIT-OLD

C.   YTD-CIV-SERV-CREDIT-ADJ

D.   YTD-CIV-SERV-CREDIT-CHG

E.   YTD-CIV-SERV-CUM-OLD

F.   YTD-CIV-SERV-CUM-ADJ

G.   YTD-CIV-SERV-CUM-CHG

H.   YTD-CIV-SERV-TRANSFER-OLD

I.   YTD-CIV-SERV-TRANSFER-ADJ

J.   YTD-CIV-SERV-TRANSFER-CHG

K.   YTD-COUNTY-TAX-DED-OLD

L.   YTD-COUNTY-TAX-DED-ADJ

M.   YTD-COUNTY-TAX-DED-CHG

N.   MTD-COUNTY-TAX-DED-OLD

O.   MTD-COUNTY-TAX-DED-ADJ

P.   MTD-COUNTY-TAX-DED-CHG

Q.   QTD-COUNTY-TAX-DED-OLD

R.   QTD-COUNTY-TAX-DED-ADJ

S.   QTD-COUNTY-TAX-DED-CHG

T.   YTD-CSRS-OLD

U.   YTD-CSRS-ADJ

V.   YTD-CSRS-CHG

W.   MTD-CITY-TAX-DED-OLD

X.   MTD-CITY-TAX-DED-ADJ

Y.   MTD-CITY-TAX-DED-CHG

Z.   QTD-CITY-TAX-DED-OLD

b.   QTD-CITY-TAX-DED-ADJ

c.   QTD-CITY-TAX-DED-CHG

d.   CSRS: CIV SERV CR PYCO CNTL OLD

e.   CSRS: CIV SERV CR PYCO CNTL NEW

f.   CSRS: CIV SERV CR PYCO CNTL DIFF

g.   CSRS: CIV SV CR TR OUT CNTR OLD

h.   CSRS: CIV SV CR TR OUT CNTR NEW

i.   CSRS: CIV SV CR TR OUT CNTR DIFF

j.   CSRS: PYCO CNTL OLD

k.   CSRS: PYCO CNTL NEW

l.   CSRS: PYCO CNTL DIFF

REPORT 959   PAY PERIOD YTD ADJUSTMENTS - QYTDADJ   (PAGE 11 OF 17)   PAYROLL

PURPOSE: To provide an audit trail of modifications to accumulations of selected dollars and hours during
                  the current pay period for each Pay Block.

CONTENT: For each accumulation (YTD, QTD, CUM, etc.) field that is modified by an adjustment using
                  the payroll screens YTDADJn, YTDDEDn, or YTDTSP or by the personnel mature process.

OLD TOTAL: The accumulation value before the adjustment is applied is added to this field.

NEW TOTAL: The accumulation value after the adjustment is applied is added to this field.

DIFFERENCE: The adjustment amount.

```
 COMMAND: _____               NPPS
 NAO1530                   PAY PERIOD YTD ADJUSTMENTS - QYTDADJ  11 OF 17
 ----------------------------------------------------------------------------
 PAY BLOCK:  AA
                               OLD TOTAL       NEW TOTAL        DIFFERENCE
  DEDUCTIONS:
     CSRS CUM TRANSFER          WWW.WW          XXX.XX           YYY.YY
     CSRS GOVT                  ZZZ.ZZ          bbb.bb           ccc.cc
     CSRS TRNS OUT              ddd.dd          eee.ee           fff.ff
     CSRS NASA CUM              BBB.BB          CCC.CC           DDD.DD
     CSRS MIL DEP PRIOR         ggg.gg          hhh.hh           iii.ii
     CSRS MIL DEP               EEE.EE          FFF.FF           GGG.GG
     CSRS MIL DEP CUM           HHH.HH          III.II           JJJ.JJ
     CSRS MIL DEP INT           KKK.KK          LLL.LL           MMM.MM
     CSRS MIL DEP INT CUM       NNN.NN          OOO.OO           PPP.PP
     CSRS MIL DEP TRANSFER      QQQ.QQ          RRR.RR           SSS.SS
     CSRS MIL TR OUT            jjj.jj          kkk.kk           lll.ll
     FED TAX                    TTT.TT          UUU.UU           VVV.VV



 ----------------------------------------------------------------------------
  PF1= HELP          PF3= PREV SCREEN      PF5= MAIN MENU       PF7= BACKWARD
  PF8= FORWARD       PF12= END
```

See Next Page for Data Elements

PAY PERIOD YTD ADJUSTMENTS - QYTDADJ
DATA ELEMENTS
REPORT 959, 11/17

A.   Pay Block Number

B.   CUM-CSRS-NASA-OLD

C.   CUM-CSRS-NASA-ADJ

D.   CUM-CSRS-NASA-CHG

E.   YTD-CSRS-MIL-DEP-OLD

F.   YTD-CSRS-MIL-DEP-ADJ

G.   YTD-CSRS-MIL-DEP-CHG

H.   CUM-CSRS-MD-OLD

I.   CUM-CSRS-MD-ADJ

J.   CUM-CSRS-MD-CHG

K.   YTD-CSRS-MD-INT-OLD

L.   YTD-CSRS-MD-INT-ADJ

M.   YTD-CSRS-MD-INT-CHG

N.   CUM-CSRS-MD-INT-OLD

O.   CUM-CSRS-MD-INT-ADJ

P.   CUM-CSRS-MD-INT-CHG

Q.   YTD-CSRS-MD-TRANSFER-OLD

R.   YTD-CSRS-MD-TRANSFER-ADJ

S.   YTD-CSRS-MD-TRANSFER-CHG

T.   YTD-FED-WH-OLD

U.   YTD-FED-WH-ADJ

V.   YTD-FED-WH-CHG

W.   CUM-CSRS-TRANSFER-OLD

X.   CUM-CSRS-TRANSFER-ADJ

Y.   CUM-CSRS-TRANSFER-CHG

Z.   YTD-CSRS-GOVT-OLD

b.   YTD-CSRS-GOVT-ADJ

c.   YTD-CSRS-GOVT-CHG

d.   CSRS: TRAN OUT CNTL OLD

e.   CSRS: TRAN OUT CNTL NEW

f.   CSRS: TRAN OUT CNTL DIFF

g.   CSRS: MIL PYCO CNTL OLD

h.   CSRS: MIL PYCO CNTL NEW

i.   CSRS: MIL PYCO CNTL DIFF

j.   CSRS MIL: TRAN OUT CNTL OLD

k.   CSRS MIL: TRAN OUT CNTL NEW

l.   CSRS MIL: TRAN OUT CNTL DIFF

REPORT 959   **PAY PERIOD YTD ADJUSTMENTS - QYTDADJ (PAGE 12 OF 17)**   PAYROLL

PURPOSE: To provide an audit trail of modifications to accumulations of selected dollars and hours during the current pay period for each Pay Block.

CONTENT: For each accumulation (YTD, QTD, CUM, etc.) field that is modified by an adjustment using the payroll screens YTDADJn, YTDDEDn, or YTDTSP or by the personnel mature process.

OLD TOTAL: The accumulation value before the adjustment is applied is added to this field.

NEW TOTAL: The accumulation value after the adjustment is applied is added to this field.

DIFFERENCE: The adjustment amount.

```
 COMMAND: _____                    NPPS
 NAO1530                   PAY PERIOD YTD ADJUSTMENTS - QYTDADJ  12 OF 17
 ----------------------------------------------------------------------
 PAY BLOCK:  AA
                          OLD TOTAL        NEW TOTAL        DIFFERENCE
  DEDUCTIONS:
    FED TAX QTD            BBB.BB           CCC.CC           DDD.DD
    FEGLI TOTAL            EEE.EE           FFF.FF           GGG.GG
    FEGLI GOVT             HHH.HH           III.II           JJJ.JJ
    FEHB                   KKK.KK           LLL.LL           MMM.MM
    FEHB GOVT              NNN.NN           OOO.OO           PPP.PP
    FERS PRIOR            QQQ.QQ           RRR.RR           SSS.SS
    FERS - K FUND          TTT.TT           UUU.UU           VVV.VV
    FERS - L FUND          WWW.WW           XXX.XX           YYY.YY
    FERS - M FUND          ZZZ.ZZ           bbb.bb           ccc.cc
    FERS - N FUND          ddd.dd           eee.ee           fff.ff
    FERS TRNS IN           ggg.gg           hhh.hh           iii.ii
    FERS TRNS OUT          jjj.jj           kkk.kk           lll.ll


 ----------------------------------------------------------------------
  PF1= HELP          PF3= PREV SCREEN      PF5= MAIN MENU       PF7= BACKWARD
  PF8= FORWARD       PF12= END
```

See Next Page for Data Elements

PAY PERIOD YTD ADJUSTMENTS - QYTDADJ
DATA ELEMENTS
REPORT 959, 12/17

A.   Pay Block Number

B.   QTD-FED-TAX-OLD

C.   QTD-FED-TAX-ADJ

D.   QTD-FED-TAX-CHG

E.   YTD-FEGLI-TOTAL-OLD

F.   YTD-FEGLI-TOTAL-ADJ

G.   YTD-FEGLI-TOTAL-CHG

H.   YTD-FEGLI-GOVT-OLD

I.   YTD-FEGLI-GOVT-ADJ

J.   YTD-FEGLI-GOVT-CHG

K.   YTD-FEHB-OLD

L.   YTD-FEHB-ADJ

M.   YTD-FEHB-CHG

N.   YTD-FEHB-GOVT-OLD

O.   YTD-FEHB-GOVT-ADJ

P.   YTD-FEHB-GOVT-CHG

Q.   FERS: PYCO CNTL OLD

R.   FERS: PYCO CNTL NEW

S.   FERS: PYCO CNTL DIFF

T.   FERS: (K) YTD CNTL OLD

U.   FERS: (K) YTD CNTL NEW

V.   FERS: (K) YTD CNTL DIFF

W.   FERS: (L) YTD CNTL OLD

X.   FERS: (L) YTD CNTL NEW

Y.   FERS: (L) YTD CNTL DIFF

Z.   FERS: (M) YTD CNTL OLD

b.   FERS: (M) YTD CNTL NEW

c.   FERS: (M) YTD CNTL DIFF

d.   FERS: (N) YTD CNTL OLD

e.   FERS: (N) YTD CNTL NEW

f.   FERS: (N) YTD CNTL DIFF

g.   FERS: TRAN IN CNTL OLD

h.   FERS: TRAN IN CNTL NEW

i.   FERS: TRAN IN CNTL DIFF

j.   FERS: TRAN OUT CNTL OLD

k.   FERS: TRAN OUT CNTL NEW

l.   FERS: TRAN OUT CNTL DIFF

REPORT 959   **PAY PERIOD YTD ADJUSTMENTS - QYTDADJ**   **(PAGE 13 OF 17)**   PAYROLL

PURPOSE: To provide an audit trail of modifications to accumulations of selected dollars and hours during the current pay period for each Pay Block.

CONTENT: For each accumulation (YTD, QTD, CUM, etc.) field that is modified by an adjustment using the payroll screens YTDADJn, YTDDEDn, or YTDTSP or by the personnel mature process.

OLD TOTAL: The accumulation value before the adjustment is applied is added to this field.

NEW TOTAL: The accumulation value after the adjustment is applied is added to this field.

DIFFERENCE: The adjustment amount.

```
 COMMAND: _____                    NPPS
 NAO1530                  PAY PERIOD YTD ADJUSTMENTS - QYTDADJ  13 OF 17
 ----------------------------------------------------------------------
 PAY BLOCK:  AA
                             OLD TOTAL      NEW TOTAL       DIFFERENCE
  DEDUCTIONS:
     FERS GOVT CONT - K FUND    BBB.BB         CCC.CC         DDD.DD
     FERS GOVT CONT - L FUND    EEE.EE         FFF.FF         GGG.GG
     FERS GOVT CONT - M FUND    HHH.HH         III.II         JJJ.JJ
     FERS GOVT CONT - N FUND    KKK.KK         LLL.LL         MMM.MM
     FERS MIL DEP PR            NNN.NN         OOO.OO         PPP.PP
     FERS MIL DEP               QQQ.QQ         RRR.RR         SSS.SS
     FERS MIL DEP CUM           TTT.TT         UUU.UU         VVV.VV
     FERS MIL DEP INT           WWW.WW         XXX.XX         YYY.YY
     FERS MIL DEP INT CUM       ZZZ.ZZ         bbb.bb         ccc.cc
     FERS MIL DEP TRANSFER      ddd.dd         eee.ee         fff.ff
     FERS MIL TR OUT            ggg.gg         hhh.hh         iii.ii


 ----------------------------------------------------------------------
 PF1= HELP         PF3= PREV SCREEN      PF5= MAIN MENU      PF7= BACKWARD
 PF8= FORWARD      PF12= END
```

See Next Page for Data Elements

PAY PERIOD YTD ADJUSTMENTS - QYTDADJ
DATA ELEMENTS
REPORT 959, 13/17

A.   Pay Block Number

B.   FERS: GOVT (K) YTD CNTL OLD

C.   FERS: GOVT (K) YTD CNTL NEW

D.   FERS: GOVT (K) YTD CNTL DIFF

E.   FERS: GOVT (L) YTD CNTL OLD

F.   FERS: GOVT (L) YTD CNTL NEW

G.   FERS: GOVT (L) YTD CNTL DIFF

H.   FERS: GOVT (M) YTD CNTL OLD

I.   FERS: GOVT (M) YTD CNTL NEW

J.   FERS: GOVT (M) YTD CNTL DIFF

K.   FERS: GOVT (N) YTD CNTL OLD

L.   FERS: GOVT (N) YTD CNTL NEW

M.   FERS: GOVT (N) YTD CNTL DIFF

N.   FERS: MIL PYCO CNTL OLD

O.   FERS: MIL PYCO CNTL NEW

P.   FERS: MIL PYCO CNTL DIFF

Q.   YTD-FERS-MIL-DEP-OLD

R.   YTD-FERS-MIL-DEP-ADJ

S.   YTD-FERS-MIL-DEP-CHG

T.   CUM-FERS-MIL-DEP-OLD

U.   CUM-FERS-MIL-DEP-ADJ

V.   CUM-FERS-MIL-DEP-CHG

W.   YTD-FERS-MD-INT-OLD

X.   YTD-FERS-MD-INT-ADJ

Y.   YTD-FERS-MD-INT-CHG

Z.   CUM-FERS-MD-INT-OLD

b.   CUM-FERS-MD-INT-ADJ

c.   CUM-FERS-MD-INT-CHG

d.   YTD-FERS-MD-TRANSFER-OLD

e.   YTD-FERS-MD-TRANSFER-ADJ

f.   YTD-FERS-MD-TRANSFER-CHG

g.   FERS: MIL TRAN OUT CNTL OLD

h.   FERS: MIL TRAN OUT CNTL NEW

i.   FERS: MIL TRAN OUT CNTL DIFF

REPORT 959   **PAY PERIOD YTD ADJUSTMENTS - QYTDADJ   (PAGE 14 OF 17)**   PAYROLL

PURPOSE: To provide an audit trail of modifications to accumulations of selected dollars and hours during
                     the current pay period for each Pay Block.

CONTENT: For each accumulation (YTD, QTD, CUM, etc.) field that is modified by an adjustment using
                     the payroll screens YTDADJn, YTDDEDn, or YTDTSP or by the personnel mature process.

OLD TOTAL: The accumulation value before the adjustment is applied is added to this field.

NEW TOTAL: The accumulation value after the adjustment is applied is a**d**ed to this field.

DIFFERENCE: The adjustment amount.

```
 COMMAND: _____                       NPPS
 NAO1530                    PAY PERIOD YTD ADJUSTMENTS - QYTDADJ  14 OF 17
 ----------------------------------------------------------------------------
 PAY BLOCK:  AA
                              OLD TOTAL       NEW TOTAL        DIFFERENCE
  DEDUCTIONS:
     FERS NASA CUM             BBB.BB          CCC.CC           DDD.DD
     FICA                      EEE.EE          FFF.FF           GGG.GG
     FICA QTD                  HHH.HH          III.II           JJJ.JJ
     FICA GOVT                 KKK.KK          LLL.LL           MMM.MM
     FICA GOVT QTD             NNN.NN          OOO.OO           PPP.PP
     FICA TRNS IN              QQQ.QQ          RRR.RR           SSS.SS
     HIT                       TTT.TT          UUU.UU           VVV.VV
     HIT QTD                   WWW.WW          XXX.XX           YYY.YY
     HIT GOVT                  ZZZ.ZZ          bbb.bb           ccc.cc
     HIT GOVT QTD              ddd.dd          eee.ee           fff.ff


 ----------------------------------------------------------------------------
 PF1= HELP          PF3= PREV SCREEN      PF5= MAIN MENU       PF7= BACKWARD
 PF8= FORWARD       PF12= END
```

See Next Page for Data Elements

PAY PERIOD YTD ADJUSTMENTS - QYTDADJ
DATA ELEMENTS
REPORT 959, 14/17

A.   Pay Block Number

B.   CUM-NASA-FERS-DED-OLD

C.   CUM-NASA-FERS-DED-ADJ

D.   CUM-NASA-FERS-DED-CHG

E.   YTD-FICA-OLD

F.   YTD-FICA-ADJ

G.   YTD-FICA-CHG

H.   YTD-QTD-FICA-OLD

I.   YTD-QTD-FICA-ADJ

J.   YTD-QTD-FICA-CHG

K.   YTD-FICA-GOVT-OLD

L.   YTD-FICA-GOVT-ADJ

M.   YTD-FICA-GOVT-CHG

N.   QTD-FICA-GOVT-OLD

O.   QTD-FICA-GOVT-ADJ

P.   QTD-FICA-GOVT-CHG

Q.   YTD-FICA-TRANS-DED-OLD

R.   YTD-FICA-TRANS-DED-ADJ

S.   YTD-FICA-TRANS-DED-CHG

T.   YTD-HIT-OLD

U.   YTD-HIT-ADJ

V.   YTD-HIT-CHG

W.   YTD-QTD-HIT-OLD

X.   YTD-QTD-HIT-ADJ

Y.   YTD-QTD-HIT-CHG

Z.   YTD-HIT-GOVT-OLD

b.   YTD-HIT-GOVT-ADJ

c.   YTD-HIT-GOVT-CHG

d.   QTD-HIT-GOVT-OLD

e.   QTD-HIT-GOVT-ADJ

f.   QTD-HIT-GOVT-CHG

REPORT 959   **PAY PERIOD YTD ADJUSTMENTS - QYTDADJ (PAGE 15 OF 17)**   PAYROLL

PURPOSE: To provide an audit trail of modifications to accumulations of selected dollars and hours during
                     the current pay period for each Pay Block.

CONTENT: For each accumulation (YTD, QTD, CUM, etc.) field that is modified by an adjustment using
                     the payroll screens YTDADJn, YTDDEDn, or YTDTSP or by the personnel mature process.

OLD TOTAL: The accumulation value before the adjustment is applied is added to this field.

NEW TOTAL: The accumulation value after the adjustment is applied is added to this field.

DIFFERENCE: The adjustment amount.

```
 COMMAND: _____                   NPPS
 NAO1530                  PAY PERIOD YTD ADJUSTMENTS - QYTDADJ  15 OF 17
 ----------------------------------------------------------------------
 PAY BLOCK:  AA
                            OLD TOTAL        NEW TOTAL        DIFFERENCE
  DEDUCTIONS:
    INDEBT                    BBB.BB           CCC.CC           DDD.DD
    INDEBT CUM                EEE.EE           FFF.FF           GGG.GG
    MISC                      HHH.HH           III.II           JJJ.JJ
    NEBA BASIC                KKK.KK           LLL.LL           MMM.MM
    NEBA OPTIONAL             NNN.NN           OOO.OO           PPP.PP
    NEBA SPOUSE               QQQ.QQ           RRR.RR           SSS.SS
    NEBA TOTAL                TTT.TT           UUU.UU           VVV.VV
    NEBA BASIC QTD            WWW.WW           XXX.XX           YYY.YY
    NEBA OPT QTD              ZZZ.ZZ           bbb.bb           ccc.cc
    NEBA SPOUSE QTD           ddd.dd           eee.ee           fff.ff
    NEBA QTD TOT              ggg.gg           hhh.hh           iii.ii


 ----------------------------------------------------------------------
 PF1= HELP          PF3= PREV SCREEN      PF5= MAIN MENU      PF7= BACKWARD
 PF8= FORWARD       PF12= END
```

See Next Page for Data Elements

PAY PERIOD YTD ADJUSTMENTS - QYTDADJ
DATA ELEMENTS
REPORT 959, 15/17

A.   Pay Block Number

B.   INDEBT DUE U.S.: YTD CNTL OLD

C.   INDEBT DUE U.S.: YTD CNTL NEW

D.   INDEBT DUE U.S.: YTD CNTL DIFF

E.   YTD-US-INDEBT-CUM-OLD

F.   YTD-US-INDEBT-CUM-ADJ

G.   YTD-US-INDEBT-CUM-CHG

H.   YTD-MISC-DED-OLD

I.   YTD-MISC-DED-ADJ

J.   YTD-MISC-DED-CHG

K.   YTD-NEBA-BASIC-OLD

L.   YTD-NEBA-BASIC-ADJ

M.   YTD-NEBA-BASIC-CHG

N.   YTD-NEBA-OPTIONAL-DED-OLD

O.   YTD-NEBA-OPTIONAL-DED-ADJ

P.   YTD-NEBA-OPTIONAL-DED-CHG

Q.   YTD-NEBA-SPOUSE-DED-OLD

R.   YTD-NEBA-SPOUSE-DED-ADJ

S.   YTD-NEBA-SPOUSE-DED-CHG

T.   YTD-NEBA-TOTAL-DED-OLD

U.   YTD-NEBA-TOTAL-DED-ADJ

V.   YTD-NEBA-TOTAL-DED-CHG

W.   QTD-NEBA-BASIC-OLD

X.   QTD-NEBA-BASIC-ADJ

Y.   QTD-NEBA-BASIC-CHG

Z.   QTD-NEBA-OPTIONAL-DED-OLD

b.   QTD-NEBA-OPTIONAL-DED-ADJ

c.   QTD-NEBA-OPTIONAL-DED-CHG

d.   QTD-NEBA-SPOUSE-DED-OLD

e.   QTD-NEBA-SPOUSE-DED-ADJ

f.   QTD-NEBA-SPOUSE-DED-CHG

g.   QTD-NEBA-TOTAL-DED-OLD

h.   QTD-NEBA-TOTAL-DED-ADJ

i.   QTD-NEBA-TOTAL-DED-CHG

REPORT 959   **PAY PERIOD YTD ADJUSTMENTS - QYTDADJ   (PAGE 16 OF 17)**   PAYROLL

PURPOSE: To provide an audit trail of modifications to accumulations of selected dollars and hours during the current pay period for each Pay Block.

CONTENT: For each accumulation (YTD, QTD, CUM, etc.) field that is modified by an adjustment using the payroll screens YTDADJn, YTDDEDn, or YTDTSP or by the personnel mature process.

OLD TOTAL: The accumulation value before the adjustment is applied is added to this field.

NEW TOTAL: The accumulation value after the adjustment is applied is added to this field.

DIFFERENCE: The adjustment amount.

```
COMMAND: _____               NPPS
NAO1530                 PAY PERIOD YTD ADJUSTMENTS - QYTDADJ  16 OF 17
-----------------------------------------------------------------------
PAY BLOCK:  AA
                          OLD TOTAL       NEW TOTAL       DIFFERENCE
 DEDUCTIONS:
    PCS CITY TAX          BBB.BB          CCC.CC          DDD.DD
    PCS CITY MTD          EEE.EE          FFF.FF          GGG.GG
    PCS CITY QTD          HHH.HH          III.II          JJJ.JJ
    PCS CNTY TAX          KKK.KK          LLL.LL          MMM.MM
    PCS CNTY MTD          NNN.NN          OOO.OO          PPP.PP
    PCS CNTY QTD          QQQ.QQ          RRR.RR          SSS.SS
    PCS FICA              TTT.TT          UUU.UU          VVV.VV
    PCS FICA QTD          ddd.dd          eee.ee          fff.ff
    PCS HIT               WWW.WW          XXX.XX          YYY.YY
    PCS HIT QTD           ggg.gg          hhh.hh          iii.ii
    PCS STATE TAX         ZZZ.ZZ          bbb.bb          ccc.cc


-----------------------------------------------------------------------
 PF1= HELP           PF3= PREV SCREEN      PF5= MAIN MENU      PF7= BACKWARD
 PF8= FORWARD        PF12= END
```

See Next Page for Data Elements

PAY PERIOD YTD ADJUSTMENTS - QYTDADJ
DATA ELEMENTS
REPORT 959, 16/17

A.   Pay Block Number

B.   YTD-PCS-CITY-TAX-DED-OLD

C.   YTD-PCS-CITY-TAX-DED-ADJ

D.   YTD-PCS-CITY-TAX-DED-CHG

E.   MTD-PCS-CITY-DED-OLD

F.   MTD-PCS-CITY-DED-ADJ

G.   MTD-PCS-CITY-DED-CHG

H.   QTD-PCS-CITY-DED-OLD

I.   QTD-PCS-CITY-DED-ADJ

J.   QTD-PCS-CITY-DED-CHG

K.   YTD-PCS-COUNTY-TAX-DED-OLD

L.   YTD-PCS-COUNTY-TAX-DED-ADJ

M.   YTD-PCS-COUNTY-TAX-DED-CHG

N.   MTD-PCS-CNTY-DED-OLD

O.   MTD-PCS-CNTY-DED-ADJ

P.   MTD-PCS-CNTY-DED-CHG

Q.   QTD-PCS-CNTY-DED-OLD

R.   QTD-PCS-CNTY-DED-ADJ

S.   QTD-PCS-CNTY-DED-CHG

T.   YTD-PCS-FICA-DED-OLD

U.   YTD-PCS-FICA-DED-ADJ

V.   YTD-PCS-FICA-DED-CHG

W.   YTD-PCS-HIT-DED-OLD

X.   YTD-PCS-HIT-DED-ADJ

Y.   YTD-PCS-HIT-DED-CHG

Z.   YTD-PCS-STATE-TAX-DED-OLD

b.   YTD-PCS-STATE-TAX-DED-ADJ

c.   YTD-PCS-STATE-TAX-DED-CHG

d.   PCS: FICA DED QTD CNTL OLD

e.   PCS: FICA DED QTD CNTL NEW

f.   PCS: FICA DED QTD CNTL DIFF

g.   PCS: HIT DED QTD CNTL OLD

h.   PCS: HIT DED QTD CNTL NEW

i.   PCS: HIT DED QTD CNTL DIFF

REPORT 959   **PAY PERIOD YTD ADJUSTMENTS - QYTDADJ   (PAGE 17 OF 17)**   PAYROLL

PURPOSE: To provide an audit trail of modifications to accumulations of selected dollars and hours during the current pay period for each Pay Block.

CONTENT: For each accumulation (YTD, QTD, CUM, etc.) field that is modified by an adjustment using the payroll screens YTDADJn, YTDDEDn, or YTDTSP or by the personnel mature process.

OLD TOTAL: The accumulation value before the adjustment is applied is added to this field.

NEW TOTAL: The accumulation value after the adjustment is applied is added to this field.

DIFFERENCE: The adjustment amount.

```
 COMMAND: _____                    NPPS
 NAO1530              PAY PERIOD YTD ADJUSTMENTS - QYTDADJ  17 OF 17
 -------------------------------------------------------------------------------
 PAY BLOCK:  AA
                            OLD TOTAL       NEW TOTAL        DIFFERENCE
  DEDUCTIONS:
     PCS STATE MTD           ZZZ.ZZ          aaa.aa           bbb.bb
     PCS STATE QTD           ccc.cc          ddd.dd           eee.ee
     PCS FED TAX             BBB.BB          CCC.CC           DDD.DD
     PCS FED TAX QTD         fff.ff          ggg.gg           hhh.hh
     STATE TAX               EEE.EE          FFF.FF           GGG.GG
     STATE TAX MTD           HHH.HH          III.II           JJJ.JJ
     STATE TAX QTD           KKK.KK          LLL.LL           MMM.MM
     TSP LOAN DED 1          NNN.NN          OOO.OO           PPP.PP
     TSP LOAN DED 2          QQQ.QQ          RRR.RR           SSS.SS
     UNION DUES              TTT.TT          UUU.UU           VVV.VV
     VOLUNTARY ALLOT         WWW.WW          XXX.XX           YYY.YY



 -------------------------------------------------------------------------------
  PF1= HELP          PF3= PREV SCREEN      PF5= MAIN MENU      PF7= BACKWARD
  PF8= FORWARD       PF12= END
```

See Next Page for Data Elements

PAY PERIOD YTD ADJUSTMENTS - QYTDADJ
DATA ELEMENTS
REPORT 959, 17/17

A.   Pay Block Number

B.   YTD-PCS-FED-TAX-DED-OLD

C.   YTD-PCS-FED-TAX-DED-ADJ

D.   YTD-PCS-FED-TAX-DED-CHG

E.   YTD-STATE-TAX-DED-OLD

F.   YTD-STATE-TAX-DED-ADJ

G.   YTD-STATE-TAX-DED-CHG

H.   MTD-STATE-TAX-DED-OLD

I.   MTD-STATE-TAX-DED-ADJ

J.   MTD-STATE-TAX-DED-CHG

K.   QTD-STATE-TAX-DED-OLD

L.   QTD-STATE-TAX-DED-ADJ

M.   QTD-STATE-TAX-DED-CHG

N.   YTD-TSP-LOAN1-DED-OLD

O.   YTD-TSP-LOAN1-DED-ADJ

P.   YTD-TSP-LOAN1-DED-CHG

Q.   YTD-TSP-LOAN2-DED-OLD

R.   YTD-TSP-LOAN2-DED-ADJ

S.   YTD-TSP-LOAN2-DED-CHG

T.   YTD-UNION-DUES-DED-OLD

U.   YTD-UNION-DUES-DED-ADJ

V.   YTD-UNION-DUES-DED-CHG

W.   YTD-VOL-ALLOT-DED-OLD

X.   YTD-VOL-ALLOT-DED-ADJ

Y.   YTD-VOL-ALLOT-DED-CHG

Z.   MTD-PCS-STATE-DED-OLD

a.   MTD-PCS-STATE-DED-ADJ

b.   MTD-PCS-STATE-DED-CHG

c.   QTD-PCS-STATE-DED-OLD

d.   QTD-PCS-STATE-DED-ADJ

e.   QTD-PCS-STATE-DED-CHG

f.   PCS:FED TAX DED QTD CNTL OLD

g.   PCS:FED TAX DED QTD CNTL NEW

h.   PCS:FED TAX DED QTD CNTL DIFF

Release 6.0 3/97

REPORT 960   VOUCHER INFORMATION - SF 2812, SF 2812A, AND   PAYROLL
**   OPM1523 INSURANCE**

PURPOSE: To provide current pay period information that will support preparation of SF 2812 and
                OPM1523.

CONTENT: Total Center Life Insurance Deductions for current pay period.

SEQUENCE: N/A

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                                                                          09/05/89
COMMAND:                            NPPS                                   11:11:31

NAO4900      VOUCHER INFORMATION - SF 2812, SF 1812A, AND OPM1523 INSURANCE          24

LIFE               EMPL  W.H.     GOVT. CONTR.   -- NUMBER OF DEDUCTIONS --
INSURANCE:                                        MADE      NOT MADE
   BASIC LIFE        A             B               O          b
   OPT A STND        C                             P          c
   OPT B ADDL        D                             Q          d
   OPT C FAMILY      E                             R          e
       TOTAL         F                             S          f

OPT B
BREAK TO-35          G                             T          g
OUT   35-39          H                             U          h
      40-44          I                             V          i
      45-49          J                             W          j
      50-54          K                             X          k
      55-59          L                             Y          l
      60-UP          M                             Z          m
                     N                             a          n




PF1 = HELP          PF3 = PREVIOUS          PF5 = MAIN MENU          PF12 = END
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See Next Page For Data Elements

VOUCHER INFORMATION - SF 2812, SF 2812A, AND OPM1523 INSURANCE
DATA ELEMENTS
REPORT 960

A.   REG-TOT-EMP-BASIC-LIFE + FEGLI: Basic Life Adj + FEGLI: Basic YTD Cntl Diff

B.   Total of (FEGLI: Govt Contr B/W + FEGLI: Govt Contr Adj + FEGLI: Govt Contr YTD Cntl Diff

C.   REG-TOT-OPTION-A-INS + FEGLI: Opt 'A' Adj + FEGLI: Opt 'A' YTD

D.   (G + H + I + J + K + L + M) + FEGLI: Opt 'B' Adj + FEGLI: Opt 'B' YTD

E.   REG-TOT-OPTION-C-INS + FEGLI Family Adj + FEGLI: Opt 'C' YTD

F.   A + C + D + E

G.   REG-TOT-OPT-B-AGE-GROUP-1 + By Age Group FEGLI-OPTIONAL-B-ADJ

H.   REG-TOT-OPT-B-AGE-GROUP-2 + By Age Group FEGLI-OPTIONAL-B-ADJ

I.   REG-TOT-OPT-B-AGE-GROUP-3 + By Age Group FEGLI-OPTIONAL-B-ADJ

J.   REG-TOT-OPT-A-AGE-GROUP-4 + By Age Group FEGLI-OPTIONAL-B-ADJ

K.   REG-TOT-OPT-A-AGE-GROUP-5 + By Age Group FEGLI-OPTIONAL-B-ADJ

L.   REG-TOT-OPT-A-AGE-GROUP-6 + By Age Group FEGLI-OPTIONAL-B-ADJ

M.   REG-TOT-OPT-A-AGE-GROUP-7 + By Age Group FEGLI-OPTIONAL-B-ADJ

N.   G + H + I + J + K + L + M

O,P,Q,R,T,U,V,W,X,Y,Z. Count of Deductions in Category

b,c,d,e,g,h,i,j,k,l,m. Count of No Deductions in Category

S.   O + P + Q + R + S

a.   T + U + V + W + X + Y + Z

f.   b + c + d + e

n.   g + h + i + j + k + l + m

SELECTION CRITERIA
Includes all employees with the following criteria:

-    Installation Code equal to user designated center code

-    Reactivation Indicator not equal 3

-    Duty Status not equal 'Z'

Release 6.0 3/97

REPORT 961   **TSP VOUCHER INFORMATION - TSP2**   PAYROLL

PURPOSE: To provide current pay period information that will support preparation of TSP-2.

CONTENT: Total center TSP deduction and contribution dollars for the current pay period.

SEQUENCE: N/A

```
                                                                         09/05/89
COMMAND:                          NPPS                                    11:11:31
NAO4910               TSP VOUCHER INFORMATION - TSP2                             2


   CURRENT AND LATE              G FUND     F FUND     C FUND     TOTAL

   EMP DED:                      AAAA.AA    BBBB.BB    CCCC.CC    DDDD.DD
   GOV BASIC:                    EEEE.EE    FFFF.FF    GGGG.GG    HHHH.HH
   GOV MATCH:                    IIII.II    JJJJ.JJ    KKKK.KK    LLLL.LL
   TOTAL:                        MMMM.MM    NNNN.NN    OOOO.OO    PPPP.PP

   NEGATIVE ADJ                  G FUND     F FUND     C FUND     TOTAL

   EMP DED:                      QQQQ.QQ    RRRR.RR    SSSS.SS    TTTT.TT
   GOV BASIC:                    UUUU.UU    VVVV.VV    WWWW.WW    XXXX.XX
   GOV MATCH:                    YYYY.YY    ZZZZ.ZZ    bbbb.bb    cccc.cc
   TOTAL:                        dddd.dd    eeee.ee    ffff.ff    gggg.gg

                                            CONTROL TOTAL   aaaa.aa








PF1 = HELP          PF3 = PREVIOUS        PF5 = MAIN MENU        PF12 = END
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See Next Page for Data Elements

TSP VOUCHER INFORMATION - TSP2
DATA ELEMENTS
REPORT 961

A.   Total of   (TSP: Emp Dist G-Fund + TSP: Emp Curr TSP Ded G-Fund Adj

+ TSP: Rec 41 Emp G-Fund Amt*)

B.   Total of   (TSP: Emp Dist F-Fund + TSP: Emp Curr TSP Ded F-Fund Adj

+ TSP: Rec 41 Emp F-Fund Amt*)

C.   Total of   (TSP: Emp Dist C-Fund + TSP: Emp Curr TSP Ded C-Fund Adj

+ TSP: Rec 41 Emp C-Fund Amt*)

D.   A + B + C

E.   Total of   (TSP: Govt Basic Amt G-Fund + TSP: Gov Basic Cur PP G-Fund Adj

+ TSP: Rec 41 G-B G-Fund Amt*)

F.   Total of   (TSP: Govt Basic Amt F-Fund + TSP: Gov Basic Cur PP F-Fund Adj

+ TSP: Rec 41 G-B F-Fund Amt*)

G.   Total of   (TSP: Govt Basic Amt C-Fund + TSP: Gov Basic Cur PP C-Fund Adj

+ TSP: Rec 41 G-B C-Fund Amt*)

H.   E + F + G

I.   Total of   (TSP: Govt Match Amt G-Fund + TSP: Gov Match Cur PP G-Fund Adj

+ TSP: Rec 41 G-M G-Fund Amt*)

J.   Total of   TSP: Govt Match Amt F-Fund + TSP: Gov Match Cur PP F-Fund Adj

+ TSP: Rec 41G-M F-Fund Amt*)

K.   Total of   (TSP: Govt Match Amt C-Fund + TSP: Gov Match Cur PP C-Fund Adj

+ TSP: Rec 41 G-M C-Fund Amt*)

L.   I + J + K

M.   A + E + I

N.   B + F + J

O.   C + G + K

P.   M + N + O

Q.   Total of (TSP: Rec 21 Emp G-Fund Amt*)

R.   Total of (TSP: Rec 21 Emp F-Fund Amt*)

S.   Total of (TSP: Rec 21 Emp C-Fund Amt*)

T.   Q + R + S

U.   Total of (TSP: Rec 21 G-B G-Fund Amt*)

V.   Total of (TSP: Rec 21 G-B F-Fund Amt*)

W.   Total of (TSP: Rec 21 G-B C-Fund Amt*)

X.   U + V + W

Y.   Total of (TSP: Rec 21 G-M G-Fund Amt*)

Z.   Total of (TSP: Rec 21 G-M F-Fund Amt*)

TSP VOUCHER INFORMATION - TSP2
DATA ELEMENTS
REPORT 961

a. $p + g$

b.   Total of (TSP: Rec 21 G-M C-Fund Amt*)

c. $Y + Z + b$

d. $Q + U + Y$

e. $R + V + Z$

f. $S + W + b$

g. $d + e + f$

SELECTION CRITERIA
Includes all employees with the following criteria:

-   Installation code equal to user designated center code

* For TSP Rec 21/Rec 41 selection criteria in file NPS2-PAY-TSP-ADJ

-   Installation code equal to user designated center code

-   TSP: Rec 21 isin PE (1-26

-   TSP: Rec 41 is in PE (27-52)

-   TSP: Adjustment Date (1-52) not equal to 0

REPORT 962 **SF 1166 INFORMATION - STATE/LOCAL TAXES** PAYROLL

PURPOSE: To provide current pay period information that will support preparation of SF 1166 voucher and schedule of payments.

CONTENT: Total center local tax deduction dollars for each local taxing entity and grand total for the current pay period.

SEQUENCE: By Taxing Authority Name

```
COMMAND:                       NPPS
NAO4930          SF1166 INFORMATION - STATE/LOCAL TAXES



        STATE/CITY/COUNTY            AMOUNT        GROSS EARNINGS

    AAAAAAAAAAAAAA                   BBB.BB        DDDDDDDDDD.DD

    ARIZONA                          39.12             1000.00
    CALIFORNIA                      271.64            24000.00
    COLORADO                         42.94              300.00
    NEW MEXICO                       98.60             1200.00
    CLEVELAND OH                     12.00              200.00



    TOTAL AMOUNT                     CCC.CC        EEEEEEEEEE.EE


PF1 = HELP          PF3 = PREV SCREEN      PF5 = MAIN MENU          PF12 = END
                              ENTER = NEXT SCREEN
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A. Taxing Authority Name
B. Total of
[State Tax: B/W
+ State Tax: Cur Adjustment + State Tax: Frmr Adj + State Tax: Award B/W (if Award: Designated Agent Check not = Blank) + Award State Tax Deduction (for all Non-Personnel Action Cash Awards selected)] in that State
or
Total of (County Tax: B/W + County Tax: Adjustment) in that County
or
Total of [City Tax: B/W + City Tax: Cur Adj + City Tax: Frmr Adj + City Tax: Award B/W (if Award: Designated Agent Check not = Blank) + Award City Tax Deduction (for all Non-Personnel Action Cash Awards selected)] in that City
C. Grand total of B

D. Total of [State Gross Earnings + Award: Earnings (if Award: Designated Agent Check not = Blank and State Tax Code ne Blank) + Award Gross Amount (for all Non-Personnel Action Cash Awards with an Award Payment Date equal to the current pay date and Award State Tax Code not = Blank)] for each State Code
or
Total of [City Gross Earnings + Award: Earnings (if Award: Designated Agent Check not = Blank) + Award Gross Amount (for all Non-Personnel Action Cash Awards with an Award Payment Date equal to the current pay date and Award City Tax Code not = Blank)] for each City Code
E. Grand total of D

SELECTION CRITERIA:
Includes all employees with the following criteria:
- Center Code equals user designated center Code
- Duty Status not equal 'Z'
- Reactivation Indicator not equal 3
- Gross Earnings: B/W not equal 0
- State Tax: Code not equal blank
- County Tax: Code not equal blank
- City Tax: Code not equal blank and
- All Non-Personnel Action Cash Awards with an Award Payment Date equal to the current pay date and Award State Tax Code not equal blank or Award City Tax Code not equal blank

REPORT 963   **SF 1166 INFORMATION - MISCELLANEOUS PAYMENTS**   PAYROLL

PURPOSE: To provide current pay period information that will support preparation of SF 1166 voucher and schedule of payments.

CONTENT: Total deductions for each miscellaneous payment for the current pay period.

SEQUENCE: N/A

```
  COMMAND: _____              NPPS
  NAO4940          SF1166 INFORMATION - MISCELLANEOUS PAYMENTS




                  U.S. DEBT                        AAAA.AA
                  CHILD SUPPORT                     BBBB.BB
                  COMMERCIAL GARNISHMENTS           CCCC.CC
                  BANKRUPTCY                        DDDD.DD
                  NEBA                              EEEE.EE
                                                  --------------
                  GRAND TOTAL                       FFFF.FF




  ----------------------------------------------------------------------
     PF1= HELP      PF3= PREV SCREEN      PF5= MAIN MENU      PF12= END
                          ENTER= NEXT SCREEN
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A. Total of Indebtedness Due U.S.: B/W
B. Total of Child Support: B/W (1-3)
C. Total of Garnishment: B/W (1-9)
D. Total of Bankruptcy: B/W
E. Total of NEBA: Total B/W
F. A + B + C + D + E

SELECTION CRITERIA:
Includes all employees with the following criteria:
- Center Code equals user designated center Code
- Duty Status not equal 'Z'
- Reactivation Indicator not equal 3
- Gross Earnings: B/W not equal 0

REPORT 964   ACCOUNTING INFORMATION - ACCTBRK   (PAGE 1 OF 3)   PAYROLL

PURPOSE: To provide current pay period information that will support the preparation of accounting information.

CONTENT: Current pay period deduction and contribution information.

SEQUENCE: N/A

```
                                                          92-08-04
      COMMAND: _____         NPPS                     14:47:34
      NAO4950             ACCOUNTING INFORMATION - ACCTBRK  (1 OF 3)           5

      --------------------------------------------------------------------------------

       NET PAY TO EMPLOYEES      AA,AAA.AA  BANKRUPTCY               BB,BBB.BB
       FEDERAL INCOME TAX        CC,CCC.CC  BILL FOR COLLECTION      DD,DDD.DD
       FICA EMPLOYEES            EE,EEE.EE  MISC DEDUCTIONS          FF,FFF.FF
       FICA EMPLOYERS            GG,GGG.GG  STATE TAX                HH,HHH.HH
       HIT EMPLOYEES            II,III.II  COUNTY TAX               JJ,JJJ.JJ
       HIT EMPLOYERS            KK,KKK.KK  CITY TAX                 LL,LLL.LL
       NEBA INSURANCE           MM,MMM.MM  SAVINGS BONDS(REFUND)    RR,RRR.RR
       COMBINED FEDERAL CAMP.   NN,NNN.NN  ADVANCED PAY DEDUCTIONS  SS,SSS.SS
       UNION DUES               OO,OOO.OO
       CHILD SUPPORT            PP,PPP.PP
       INDEBTEDNESS DUE U.S.    QQ,QQQ.QQ
       COMMERCIAL GARNISHMENTS  TT,TTT.TT


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         PF1= HELP       PF3= PREVIOUS       PF5 = MAIN MENU       PF12 = END
                              ENTER= NEXT SCREEN
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See Next Page for Data Elements

ACCOUNTING INFORMATION - ACCTBRK
DATA ELEMENTS
REPORT 964, 1/3

A.   Total of Net Earnings: B/W + Total Of (Award: Amount - Federal Tax: Award B/W - City Tax: Award B/W - State Tax: Award B/W - HIT: Award B/W - FICA: Award B/W) If Award: Designated Agent Check not = Blank + Award Net Amount (for all Non-Personnel Action Cash Awards selected)

B.   Total of Bankruptcy: B/W

C.   Total of [Federal Tax: B/W + Federal Tax: Adjustment + Federal Tax: Award B/W (If Award: Designated Agent Check not = Blank) + Award Federal Tax Deduction (for all Non-Personnel Action Cash Awards selected)]

D.   Total of Bill of Collection: Deduction

E.   Total of [FICA: B/W + FICA: Adjustment + FICA: Award B/W (If Award: Designated Agent Check not = Blank) + Award OASDI Deduction Amount (for all Non-Personnel Action Cash Awards selected)]

F.   Total of Miscellaneous Required Amt

G.   Total of [FICA: Govt Contr B/W + FICA: Govt Contr Cur Adj + FICA: Govt Contr Cur Award (If Award: Designated Agent Check not = Blank) + Award OASDI Government Contribution Amount (for all Non-Personnel Action Cash Awards selected)]

H.   Total of [State Tax: B/W + State Tax: Cur Adjustment (If State Tax:Code not = blank) + State Tax: Frmr Adj (If State Tax: Frmr Adj Code not = blank) + State Tax: Award B/W   (If Award: Designated Agent Check not = Blank) + Award State Tax Deduction (for all Non-Personnel Action Cash Awards selected)]

I.   Total of [HIT: B/W + HIT: Adjustment + HIT: Award B/W (If Award: Designated Agent Check not = Blank) + Award HIT Deduction Amount (for all Non-Personnel Action Cash Awards selected)]

J.   Total of (County Tax: B/W + County Tax: Adjustment) If County Tax: Code not = blank

K.   Total of [HIT: Govt Contr B/W + HIT: Govt Contr Cur Adj + HIT: Govt Contr Cur Award (If Award: Designated Agent Check not = Blank) + Award HIT Government Contribution Amount (for all Non-Personnel Action Cash Awards selected)]

L.   Total of [City Tax: B/W + City Tax: Adjustment (If City Tax: Code not = blank) + City Tax: Award B/W (If Award: Designated Agent Check not = Blank) + Award City Tax Deduction (for all Non-Personnel Action Cash Awards selected)]

M.   Total of NEBA: Total B/W

N.   Total of (CFC: B/W + CFC: Adjustment) If CFC: Agency Code not = 0 or blank

O.   Total of (Union Dues: B/W + Union Dues: Adjustment) If Union Code ne 0

P.   Total of Child Support: B/W (1-3)

Q.   Total of Indebtedness Due U.S.: B/W (1-5)

R.   Total of (Bond: B/W - Bond: Refund)

S.   Total of (Empl Adv Pay Ded BW Amt + Empl Adv Pay Adj BW Amt)

T.   Total of Empl Grnsh Crnt Ded Amt (1-9)

SELECTION CRITERIA
Includes all employees with the following criteria:

-   Installation Code equals user designated Center Code

-   Duty Status not equal 'Z'

-   Reactivation Indicator not equal 3

-   Gross Earnings: B/W not equal 0
    and

-   All Non-Personnel Action Cash Awards with an Award Payment Date equal to the current pay date

REPORT 964   ACCOUNTING INFORMATION - ACCTBRK   (PAGE 2 OF 3)   PAYROLL

PURPOSE: To provide current pay period information that will support the preparation of accounting
                  information.

CONTENT: Current pay period deduction and contribution information.

SEQUENCE: N/A

```
                                                                      09/05/89
COMMAND:             NPPS                                              11:11:31
NAO4950    ACCOUNTING INFORMATION - ACCTBRK (2 of 3)


TSP (THRIFT SAVINGS PLAN)           FEGLI (EMPLOYEES)              R
   CSRS                       A       BASIC          S
   FERS (EMPLOYEES)           B       OPTION A       T
   FERS GOV'T BASIC           C       OPTION B       U
   FERS GOV'T MATCHING        D       OPTION C       V
                                    FEGLI (EMPLOYERS)              W

FEHB EMPLOYEES                E
FEHB EMPLOYERS                F
FEHB CASH COLLECTION          G
FEHB SPOUSAL PAYMENT          H
















PF1 = HELP          PF3 = PREVIOUS          PF5 = MAIN MENU          PF12 = END
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See Next Page for Data Elements

ACCOUNTING INFORMATION - ACCTBRK
DATA ELEMENTS
REPORT 964, 2/3

A.   Total of (TSP: Emp Dist G,F,C-Fund + TSP: Emp Adj G,F,C-Fund)
        If Retirement Plan = '1', '6', 'R', 'T', 'C', 'E'

B.   Total Of (TSP: Emp Dist G,F,C-Fund + TSP: Emp Adj G,F,C-Fund)
        If Retirement Plan not = '1', '6', 'R', 'T', 'C', 'E'

C.   Total Of (TSP: Govt Basic Amt G,F,C-Fund + TSP: Govt Basic Adj G,F,C-Fund) Regardless of Retirement
        Plan

D.   Total of (TSP: Govt Match Amt G,F,C-Fund + TSP: Govt Match Adj G,F,C-Fund) Regardless of Retirement
        Plan

E.   Total Of [FEHB: B/W + FEHB: Prior Adj (If FEHB: Prior Plan Code not = Blank, 'ZZX', 'ZZY' or 'ZZZ') +
        FEHB: Cur Adj (If FEHB: Prior Plan Code not = Blank, 'ZZX', 'ZZY' or 'ZZZ')]

F.   Total Of [FEHB: Govt Contr B/W (if FEHB: Contribution Flag not = 'Y') + FEHB: Govt Contr Prior Adj (If
        FEHB: Prior Plan Code not = Blank, 'ZZX', 'ZZY' or 'ZZZ') + FEHB: Current Govt Adj Erngs]

H.   Total Of FEHB: Spousal Cash Payment (If Pay-Spousal-Center = User Designated Center Code And Pay-
        Spousal-Data-Date < Pay Cntl: Current Pp Begin Date + 3 or Pay-Spousal-Data-Date > Pay Cntl: Current Pp
        Ending Date + 3)

G.   Total Of FEHB: Cash Collection

R.   S + T + U + V

S.   Total Of (FEGLI: Basic B/W + FEGLI: Basic Life Adj)

T.   Total Of (FEGLI: Standard Opt 'A' B/W + FEGLI: Opt A Adj)

U.   Total Of (FEGLI: Optional 'B' B/W + FEGLI: Opt B Adj)

V.   Total Of (FEGLI: Family B/W + FEGLI: Family Adj)

W.   Total Of ((FEGLI: Basic B/W / 2) + FEGLI: Govt Contr Adj)

SELECTION CRITERIA:
Includes all employees with the following criteria:

-   Installation Code equals user designated Center Code

-   Duty Status not equal 'Z'

-   Reactivation Indicator not equal 3

-   Gross Earnings: B/W not equal 0

REPORT 964   **ACCOUNTING INFORMATION - ACCTBRK   (PAGE 3 OF 3)**   PAYROLL

PURPOSE: To provide current pay period information that will support the preparation of accounting
                  information.

CONTENT: Current pay period deduction and contribution information.

SEQUENCE: N/A

```
                                                                            09/05/89
COMMAND:                            NPPS                                     11:11:31
NAO4950                ACCOUNTING INFORMATION - ACCTBRK (3 of 3)



      CSRS: RETIRE TOTAL-EMPL                              A
            RETIRE TOTAL-EMPR                              B
             SALARY OFFSET REEMPLD ANNUIT                  C
             MILITARY SERVICE DEPOSIT                      D
             CIVILIAN SERVICE CREDIT                       E

      FERS: RETIRE TOTAL-EMPL                              F
            RETIRE TOTAL-EMPR                              G
             REGULAR-K EMPL                                H
             REGULAR-K EMPR                                I
             MIL RES TECH-N EMPL                           J
             MIL RES TECH-N EMPR                           K
             SPECIAL-M EMPL                                L
             SPECIAL-M EMPR                                M
             SALARY OFFSET REEMPLD ANNUIT                  N
             MILITARY SERVICE DEPOSIT                      O

      TOTAL RETIREMENT-CSRS/FERS                           P












   PF1 = HELP          PF3 = PREVIOUS        PF5 = MAIN MENU        PF12 = END
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See Next Page for Data Elements

ACCOUNTING INFORMATION - ACCTBRK
DATA ELEMENTS
REPORT 964, 3/3

A. Total of [CSRS: B/W + Retirement: Employee Adj (If Retirement Plan = '1', '6', 'C', 'E', 'R', 'T') + CSRS: Adjustment (If Retirement Code: Former Adj = '1', '6', 'C', 'E', 'R', 'T') + D + E]

B. Total of [CSRS: Govt Contr B/W + Retirement: Government Adj (If Retirement Plan = '1', '6', 'C', 'E', 'R', 'T') + CSRS: Former Retire Current Adj (If Retirement Code: Former Adj = '1', '6', 'C', 'E', 'R', 'T') + C]

C. Total of (Salary: Offset + CSRS: Current Salary Offset Adj) If Retirement Plan not = 'K', 'L', 'M', 'N' and Annuitant Indicator = '1', '4', or '5'

D. Total of (CSRS: Mil Dep B/W + CSRS: Mil Dep Cash Pmt)

E. Total of (Civil Serv Credit: B/W + Civil Serv Credit: Adjustment)

F. H + J + L + O

G. I + K + M + N

H. Total of [FERS: B/W + Retirement: Employee Adj (If Retirement Plan = 'K') + FERS: Adjustment (If Retirement Code: Former Adj = 'K')]

I. Total of [FERS: Govt Contr B/W + Retirement: Govt Adj (If Retirement Plan = 'K') + FERS: Former Retire Cur Adj (If Retirement Code: Former Adj = 'K')]

J. Total of [FERS: B/W + Retirement: Employee Adj (If Retirement Plan = 'N') + FERS: Adjustment (If Retirement Code: Former Adj = 'N')]

K. Total of [FERS: Govt Contr B/W + Retirement: Govt Adj (If Retirement Plan = 'N') + FERS: Former Retire Cur Adj (If Retirement Code: Former Adj = 'N')]

L. Total of [FERS: B/W + Retirement: Employee Adj (If Retirement Plan = 'M') + FERS: Adjustment (If Retirement Code: Former Adj = 'M')]

M. Total of [FERS: Govt Contr B/W + Retirement: Govt Adj (If Retirement Plan = 'M') + FERS: Former Retire Cur Adj (If Retirement Code: Former Adj = 'M')]

N. Total of (Salary: Offset + FERS: Current Salary Offset Adj) If Retirement Plan = 'K', 'L', 'M', 'N', '2' and Annuitant Indicator = 'A', 'C', or 'E'

O. Total of (FERS: Mil Dep B/W + FERS: Mil Dep Cash Pmt)

P. A + B + F + G

SELECTION CRITERIA:
Includes all employees with the following criteria:

- Installation Code equals user designated Center Code

- Duty Status not equal 'Z'

- Reactivation Indicator not equal 3

- Gross Earnings: B/W not equal 0

REPORT 965   **VOUCHER INFORMATION - SF 2812 & OPM1523**   PAYROLL
                 RETIREMENT (1 OF 2)

PURPOSE: To provide current pay period information that will support preparation of SF 2812 and
                 OPM1523.

CONTENT: Total center CSRS and FERS deduction dollars for the current pay period.

SEQUENCE: N/A

```
                                                                              09/05/89
COMMAND:                                    NPPS                               11:11:31
NAO4960                  VOUCHER INFORMATION - SF 2812 & OPM1523 RETIREMENT (1 OF 2)        2


                                       DOLLAR       AGG BASE     DEDUCTIONS
   CSRS                                AMOUNT        SALARY     MADE  NOT MADE

 RETIRE TOTAL - EMPL                   LLLL.LL       MMMM.MM
 RETIRE TOTAL - EMPR                   NNNN.NN

   WITHHOLDING - ALL CATEGORIES        AAAA.AA       BBBB.BB  CCCC.CC  DDDD.DD
   EMPR        - ALL CATEGORIES        EEEE.EE
   SAL OFFSET REEMPLD ANNUIT           FFFF.FF                         GGGG.GG
   MILITARY SERVICE DEPOSIT            HHHH.HH                IIII.II
   CIVILIAN SERVICE CREDIT             JJJJ.JJ                KKKK.KK








PF1 = HELP          PF3 = PREVIOUS           PF5 = MAIN MENU          PF12 = END
                              ENTER= NEXT SCREEN
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See Next Page for Data Elements

VOUCHER INFORMATION - SF 2812 & OPM1523 RETIREMENT
DATA ELEMENTS
REPORT 965, 1/2

A.   Total of (CSRS: B/W + CSRS: Adjustment + Retirement: Employee Adj + CSRS: YTD Cntl Diff) If Retirement Plan, Retirement Code: Former Adj = '1', 'R', '6', 'T', 'C' Or 'E'

B.   Total of (Base Earnings: B/W) If Retirement Plan = '1', 'R', '6', 'T', 'C' Or 'E'

C.   Count of Deductions in Category If Retirement Plan = '1', 'R', '6', 'T','C' Or 'E'

D.   Count of No Deductions in Category If Retirement Plan = '1̄R', '6', 'T', 'C' Or 'E'

E.   Total of (CSRS: Govt Contr B/W + Retirement: Government Adj + CSRS: Former Retire Current Adj + CSRS: Govt Contr YTD Cntl Diff) If Retirement Plan, Retirement Code: Former Adj = '1', 'R', '6', 'T', 'C' Or 'E'

F.   Total of (Salary: Offset + CSRS: Current Salary Offset Adj) if Retirement Plan not equal 'K','N','M', or 'L' and Annuitant Indicator = 1, 4, 5

G.   Count of No Deductions in Category if Retirement Plan not equal 'K','N','M', or 'L' and Annuitant Indicator = 1, 4, 5

H.   Total of (CSRS: Mil Dep B/W + CSRS: Mil Dep Cash Pmt + CSRS: Mil Dep Cntl YTD Diff)

I.   Count of Deductions in Category

J.   Total of (Civil Serv Credit: B/W + Civil Serv Credit: Adjustment + Civil Serv Credit: YTD Cntl Diff)

K.   Count of Deductions in Category

L.   A + H + J

N.   E + F

M.   B

SELECTION CRITERIA
Includes all employees with the following criteria:

-   Installation code equals user designated center code

-   Duty Status not equal 'Z' or Reactivation Indicator not equal '3'

REPORT 965   **VOUCHER INFORMATION - SF 2812 & OPM1523**   PAYROLL
                    RETIREMENT (2 OF 2)

PURPOSE: To provide current pay period information that will support preparation of SF 2812 and
                 OPM1523.

CONTENT: Total center CSRS and FERS deduction dollars for the current pay period.

SEQUENCE: N/A

```
                                                                         09/05/89
COMMAND:                               NPPS                               11:11:31
NAO4960                VOUCHER INFORMATION - SF 2812 & OPM1523 RETIREMENT (2 OF 2)       2


                                  DOLLAR      AGG BASE     DEDUCTIONS
  FERS                            AMOUNT       SALARY     MADE  NOT MADE
 RETIRE TOTAL - EMPL              llll.ll     mmmm.mm
 RETIRE TOTAL - EMPR              nnnn.nn
  REGULAR - K EMPL                OOOO.OO     PPPP.PP   QQQQ.QQ  RRRR.RR
  REGULAR - K EMPR                SSSS.SS
  MIL RESERVE TECH - N EMPL       TTTT.TT     UUUU.UU  VVVV.VV  WWWW.WW
  MIL RESERVE TECH - N EMPR       XXXX.XX
  SPECIAL - M EMPL                YYYY.YY     ZZZZ.ZZ  aaaa.aa  bbbb.bb
  SPECIAL - M EMPR                cccc.cc
  SAL OFFSET REEMPLD ANNUIT       dddd.dd                       eeee.ee
  MILITARY SERVICE DEPOSIT        ffff.ff              gggg.gg

  TOTAL RETIREMENT                hhhh.hh              iiii.ii  jjjj.jj

  TOTAL EMPLOYEES                 kkkk.kk






PF1 = HELP          PF3 = PREVIOUS        PF5 = MAIN MENU          PF12 = END
                             ENTER= NEXT SCREEN
```

See Next Page for Data Elements

VOUCHER INFORMATION - SF 2812 & OPM1523 RETIREMENT
DATA ELEMENTS
REPORT 965, 2/2

O.   Total of (FERS: B/W + FERS: Adjustment + Retirement: Employee Adj + FERS: (K) YTD Cntl Diff) If Retirement Plan, Retirement Code: Former Adj = 'K'

P.   Total of (Base Earnings: B/W if Retirement Plan = 'K'

Q.   Count of Deductions in Category if Retirement Plan = 'K'

R.   Count of No Deductions in Category if Retirement Plan = 'K'

S.   Total of (FERS: Govt Contr B/W + Retirement: Government Adj + FERS: Former Retire Cur Adj + FERS: Govt (K) YTD Cntl Diff) if Retirement Plan, Retirement Code: Former Adj = 'K'

T.   Total of (FERS: B/W + FERS: Adjustment + Retirement: Employee Adj + FERS: (N) YTD Cntl Diff) If Retirement Plan, Retirement Code: Former Adj = 'N'

U.   Total of (Base Earnings: B/W if Retirement Plan = 'N'

V.   Count of Deductions in Category if Retirement Plan = 'N'

W.   Count of No Deductions in Category if Retirement Plan = 'N'

X.   Total of (FERS: Govt Contr B/W + Retirement: Government Adj + FERS: Former Retire Cur Adj + FERS: Govt (N) YTD Cntl Diff) if Retirement Plan, Retirement Code: Former Adj = 'N'

Y.   Total of (FERS: B/W + FERS: Adjustment + Retirement: Employee Adj + FERS: (M) YTD Cntl Diff) If Retirement Plan, Retirement Code: Former Adj = 'M'

Z.   Total of (Base Earnings: B/W if Retirement Plan = 'M'

a.   Count of Deductions in Category if Retirement Plan = 'M'

b.   Count of No Deductions in Category if Retirement Plan = 'M'

c.   Total of (FERS: Govt Contr B/W + Retirement: Government Adj + FERS: Former Retire Cur Adj + FERS: Govt (M) YTD Cntl Diff) if Retirement Plan, Retirement Code: Former Adj = 'M'

d.   Total of (Salary: Offset + FERS: Current Salary Offset Adj) if Retirement Plan = 'K', 'N', 'M', 'L', or '2' and Annuitant Indicator = 'A', 'C', 'E'

e.   Count of No Deductions in Category if Retirement Plan = 'K', 'N', 'M', 'L', or '2' and Annuitant Indicator = 'A', 'C', 'E'

f.   Total of (FERS: Mil Dep B/W + FERS: Mil Dep Cash Pmt + FERS: Mil Dep YTD Cntl Diff)

g.   Count of Deductions in Category

h.   (L + N)(page 1) + (l + n)(page 2)

i.   [(Q + V + a + g) (page 2) + (C + I + K)(page 1)]

j.   [(R + W + b + e)(page 2) + (D + G)(page 1)]

k.   Count of Employees

l.   O + T + Y + f

m.   P + U + Z

n.   S + X + c + d

SELECTION CRITERIA
Includes all employees with the following criteria:

- Installation code equals user designated center code

- Duty Status not equal 'Z' or Reactivation Indicator not equal '3'

REPORT 967   **SAVINGS ALLOTMENT SUMMARY - QALLOT**   PAYROLL

PURPOSE: To report Current Pay Period YTD changes to Allotment Data.

CONTENT: Summary of Allotment Data changes for Center.

SEQUENCE: N/A

```
COMMAND:                              NPPS                              09/05/89
NAO1510                  SAVINGS ALLOTMENT SUMMARY - QALLOT             11:11:31


                         CENTER: AAAA



                   PRIOR-TOTAL:          BBBBB.BB
                   NEW-ACCOUNTS:         CCCCC.CC
                   CHANGE INCREASES:     DDDDD.DD

                   TOTAL INCREASES:      EEEEE.EE

                     SUB-TOTAL:                       FFFFF.FF

                   CANCELLATIONS:        GGGGG.GG
                   CHANGE DECREASES:     HHHHH.HH

                   TOTAL DECREASES:      IIIII.II


                     OVERALL TOTAL DEDUCTIONS:        JJJJJ.JJ




PF1 = HELP          PF3 = PREV SCREEN      PF5 = MAIN MENU        PF12 = END
```

A. Installation Code
B. Prior Pay Period total of Voluntary
   Allot: Requested Amt (1+2)
C. Current Pay Period total of new
   Voluntary Allot: Requested Amt
   (1+2)
D. Current Pay Period total of increases
   to Voluntary Allot: Requested Amt
   (1+2) existing at the beginning of the
   pay period
E. C + D

F. B + C + D
G. Current Pay Period total of cancelled
   Voluntary Allot: Requested Amt
   (1+2)
H. Current Pay Period total of decreases
   to Voluntary Allot: Requested Amt
   (1+2) existing at the beginning of the
   pay period
I. G + H
J. F - I

Release 6.0 3/97

REPORT 968   **OLD VERSUS NEW NORMALS - QNORM (PAGE 1 OF 3)**   PAYROLL

PURPOSE: To display normal pay controls comparing previous and current pay periods.

CONTENT: Center, Pay Block, or Individual comparisons of old normals versus newly calculated normals.
                 (Pay Code equal 1)

SEQUENCE: N/A

```
COMMAND:                              NPPS                              09/05/89
NAO1520                   OLD VERSUS NEW NORMALS - QNORM    1 OF 3      11:11:31

 * SPECIFY PAYBLOCK, SSN, OR PF9 - 'NAME SEARCH'

                                                            92-08-03
 COMMAND: _____            NPPS                         09:39:38
 NAO1520                  OLD VERSUS NEW NORMALS - QNORM   1 OF 3            1
 -------------------------------------------------------------------------
 PAY BLOCK: AA OR SSN: BBB BB BBBB NAME: aaaaaaaaaaaaaaaaaaaaaa aaaaaaaaaaaa a

                                  OLD            NEW          DIFFERENCE
 GROSS PAY                        CCCC.CC        DDDD.DD       EEEE.EE
    SUPER DIFF                    hhhh.hh        iiii.ii       jjjj.jj
    FOREIGN DIFF                  FFFF.FF        GGGG.GG       HHHH.HH
    RETENTION ALLOW               kkkk.kk        llll.ll       mmmm.mm
    STAFF DIFF                    XXXX.XX        YYYY.YY       ZZZZ.ZZ
    AUO*                          bbbb.bb        cccc.cc       dddd.dd
    LOCAL PAY                     eeee.ee        ffff.ff       gggg.gg
 CSRS                            IIII.II        JJJJ.JJ       KKKK.KK
 FICA                            LLLL.LL        MMMM.MM       NNNN.NN
 HEALTH INSURANCE TAX            OOOO.OO        PPPP.PP       QQQQ.QQ
 FEDERAL WITHHOLDING TAX         RRRR.RR        SSSS.SS       TTTT.TT
 STATE WITHHOLDING TAX           UUUU.UU        VVVV.VV       WWWW.WW
 -------------------------------------------------------------------------

 PF1= HELP         PF3= PREV SCREEN      PF5= MAIN MENU      PF7= BACKWARD
 PF8= FORWARD      PF9= NAME SEARCH      PF12= END
```

* The label AUO will be replaced with AVAIL PAY at the employee level (if employee has availability pay) and
   AUO/AVAIL PAY at the pay block and center totals level.

See Next Page for Data Elements

OLD VERSUS NEW NORMALS - QNORM
DATA ELEMENTS
REPORT 968, 1/3

A.   User Pay Block Selection ('99' For Center)

B.   User SSN Selection

C.   Gross Earnings: Normal (Old)

D.   Gross Earnings: Normal

E.   D - C

F.   Foreign Diff: Normal (Old)

G.   Foreign Diff: Normal

H.   G - F

I.   CSRS: Normal (Old)

J.   CSRS: Normal

K.   J - I

L.   FICA: Normal (Old)

M.   FICA: Normal

N.   M - L

O.   HIT: Normal (Old)

P.   HIT: Normal

Q.   P - O

R.   Federal Tax: Normal (Old)

S.   Federal Tax: Normal

T.   S - R

U.   State Tax: Normal (Old)

V.   State Tax: Normal

W.   V - U

X.   Empl Old Norm Staff Diff Amt

Y.   Empl New Norm Staff Diff Amt

Z.   Y - X

a.   Name (Last, First, MI)

b.   Empl Old Norm Admn Uctrd OT Amt (default) or Availability Pay: Norm Old (if > 0)

c.   Empl New Norm Admn Uctrd OT Amt (default) or Availability Pay: Norm New (if > 0)

d.   b - a

e.   Empl Old Norm Local Pay Amt

f.   Empl New Norm Local Pay Amt

g.   e - d

h.   Supervisory Diff: Old Norm

i.   Supervisory Diff: New Norm

j.   i - h

k.   Retention Allowance: Old Norm

l.   Retention Allowance: New Norm

m.   l - k

Release 6.0 3/97

REPORT 968   **OLD VERSUS NEW NORMALS - QNORM   (PAGE 2 OF 3)**   PAYROLL

PURPOSE: To display normal pay controls comparing previous and current pay periods.

CONTENT: Center, Pay Block or Individual comparisons of old normals versus newly calculated normals.
                     (Pay Code equal 1)

SEQUENCE: N/A

```
                                                           92-08-03
  COMMAND: _____            NPPS                        09:40:48
  NAO1520               OLD VERSUS NEW NORMALS - QNORM    2 OF 3


   ----------------------------------------------------------------------
   PAY BLCK: AA OR SSN: BBB BB BBBB NAME: aaaaaaaaaaaaaaaaaaaaa aaaaaaaaaaa a

                                 OLD           NEW         DIFFERENCE
    CITY WITHHOLDING TAX         xxxx.xx       yyyy.yy       zzzz.zz
    CIVILIAN SERVICE CREDIT      bbbb.bb       cccc.cc       dddd.dd
    COUNTY WITHHOLDING TAX       eeee.ee       ffff.ff       gggg.gg
    FEGLI                        hhhh.hh       iiii.ii       jjjj.jj
    FEHB                         kkkk.kk       llll.ll       mmmm.mm
    BOND DEDUCTION               CCCC.CC       DDDD.DD       EEEE.EE
    CFC                          FFFF.FF       GGGG.GG       HHHH.HH
    UNION DUES                   IIII.II       JJJJ.JJ       KKKK.KK
    VOLUNTARY SAVINGS ALLOT      LLLL.LL       MMMM.MM       NNNN.NN
    NEBA                         OOOO.OO       PPPP.PP       QQQQ.QQ
    FERS                         RRRR.RR       SSSS.SS       TTTT.TT
    ADVANCE PAY DED              UUUU.UU       VVVV.VV       WWWW.WW
   ----------------------------------------------------------------------


    PF1= HELP        PF3= PREV SCREEN     PF5= MAIN MENU     PF7= BACKWARD
    PF8= FORWARD     PF9= NAME SEARCH     PF12= END
```

See Next Page for Data Elements

OLD VERSUS NEW NORMALS - QNORM
DATA ELEMENTS
REPORT 968, 1/3

A.   User Pay Block Selection ('99' For Center)

B.   User SSN Selection

C.   Bond: Normal (Old)

D.   Bond: Normal

E.   D - C

F.   CFC: Normal (Old)

G.   CFC: Normal

H.   G - F

I.   Union Dues: Normal (Old)

J.   Union Dues: Normal

K.   J - I

L.   Voluntary Allot: Normal (Old)

M.   Voluntary Allot: Normal

N.   M - L

O.   NEBA: Normal (Old)

P.   NEBA: Normal

Q.   P - O

R.   FERS: Normal (Old)

S.   FERS: Normal

T.   S - R

U.   Empl Old Norm Adv Pay Ded Amt

V.   Empl New Norm Adv Pay Ded Amt

W.   V - U

X.   City Tax: Normal (Old)

Y.   City Tax: Normal

Z.   Y - X

a.   Name (Last, First, MI)

b.   Civil Serv Credit: Normal (Old)

c.   Civil Serv Credit: Normal

d.   c - b

e.   County Tax : Normal (Old)

f.   County Tax : Normal

g.   f - e

h.   FEGLI: Normal (Old)

i.   FEGLI: Normal

j.   h - g

k.   FEHB: Normal (Old)

l.   FEHB: Normal

m.   k - j

REPORT 968   OLD VERSUS NEW NORMALS - QNORM   (PAGE 3 OF 3)   PAYROLL

PURPOSE: To display normal pay controls comparing previous and current pay periods.

CONTENT: Center, Pay Block or Individual comparisons of old normals versus newly calculated normals.
                (Pay Code equal 1)

SEQUENCE: N/A

```
                                                              92-08-03
  COMMAND: _____            NPPS                           09:41:06
  NAO1520              OLD VERSUS NEW NORMALS - QNORM    3 OF 3


  ----------------------------------------------------------------------------
  PAY BLOCK: AA OR SSN: BBB BB BBBB NAME: LLLLLLLLLLLLLLLLLLLLLLL LLLLLLLLLLLLL L

                               OLD           NEW         DIFFERENCE
   CSRS MILITARY DEPOSIT       SSSS.SS       TTTT.TT       UUUU.UU
   FERS MILITARY DEPOSIT       VVVV.VV       WWWW.WW       XXXX.XX
   TSP DEDUCTION               aaaa.aa       bbbb.bb       cccc.cc
   TSP LOAN REPAYMENT ALLOT    dddd.dd       eeee.ee       ffff.ff
   INDEBTEDNESS DUE U.S.       MMMM.MM       NNNN.NN       OOOO.OO
   BANKRUPTCY                  PPPP.PP       QQQQ.QQ       RRRR.RR
   CHILD SUPPORT               CCCC.CC       DDDD.DD       EEEE.EE
   COMMERCIAL GARNISHMENTS     gggg.gg       hhhh.hh       iiii.ii
   COST OF LIVING ALLOWANCE    FFFF.FF       GGGG.GG       HHHH.HH
   NET PAY                     IIII.II       JJJJ.JJ       KKKK.KK



  ----------------------------------------------------------------------------


   PF1= HELP        PF3= PREV SCREEN     PF5= MAIN MENU     PF7= BACKWARD
   PF8= FORWARD     PF9= NAME SEARCH     PF12= END
```

A. User Pay Block Selection ('99 for
    center)
B. User SSN Selection
C. Child Support: Normal (Old)
D. Child Support: Normal
E. D - C
F. COLA: Normal (Old)
G. COLA: Normal
H. G - F
I. Net Earnings: Normal (Old)
J. Net Earnings: Normal
K. J - I
L. Name (Last, First, MI)
M. Indebtedness Due U.S.: Normal (Old)
N. Indebtedness Due U.S.: Normal
O. N - M
P. Bankruptcy: Normal (Old)
Q. Bankruptcy: Normal
R. Q - P

S. CSRS: Mil Dep Normal (Old)
T. CSRS: Mil Dep Normal
U. T - S
V. FERS: Mil Dep Normal (Old)
W. FERS: Mil Dep Normal
X. W - V
a. TSP: Cy Ded Normal (Old)
b. TSP: Cy Ded Normal
c. b - a
d. TSP: Loan Ded Normal (Old)
e. TSP: Loan Ded Normal
f. e - d
g. Empl Old Norm Grnsh Ded Amt
h. Empl New Norm Grnsh Ded Amt
i. h - g

REPORT 969   **PAYROLL REGISTER - QREG   (PAGE 1 OF 3)**   PAYROLL

PURPOSE: To provide information on Base to Gross or Net to Gross total earnings.

CONTENT: Center, Pay Block or Individual Payroll Register information.

SEQUENCE: N/A

```
 * SPECIFY PAYBLOCK, SSN, OR PF9 - 'NAME SEARCH
                                                           92-08-04
 COMMAND: _____          NPPS                           14:44:34
 NAO1550                    PAYROLL REGISTER - QREG    1 OF 3        1


 PAY BLOCK: __ OR SSN: ___ __ ____  NAME: _____ _____ _
 ****** BASE TO GROSS *****  **************** NET TO GROSS ****************
     ADD:                    ADD: NET + DED           ADD: NET + DED
  BASIC PAY        C     NET EARN        D        FEHB            k
  OVERTIME         F     ADV PAY         r        FERS            E
  NITE DIF         I     BANKRUPTCY      G        FERS MIL        H
  HOL WKD          L     BONDS           J        FICA            K
  LUMP SUM         O     CFC             M        INDEBT US       N
  UNUS CT PD       R     CHILD SUPP      P        HIT             Q
  SUN DIF          U     C GARNISH       s        MISC            T
  HAZARD           X     CIV SV CR       S        NEBA            W
  FOREN-DIF        b     CITY TAX        V        STATE TAX       Z
  SUPER DIFF       m     COUNTY TAX      Y        TSP             d
  RET ALLOW        n     CSRS            c        TSP LOAN        f
  STAFF DIFF       o     CSRS MIL        e        UNION           h
  AUO*             p     FED TAX         g        VOL ALLOT       j
  LOCAL PAY        q     FEGLI           i          SUB TOT
 ------------------------------------------------------------------------


  PF1= HELP        PF3= PREV SCREEN    PF5= MAIN MENU     PF7= BACKWARD
  PF8= FORWARD     PF9= NAME SEARCH    PF12= END
```

* The label AUO will be replaced with AVAIL PAY at the employee level (if employee has availability pay) and
   AUO/AVAIL PAY at the pay block and center totals level.

See Next Page for Data Elements

PAYROLL REGISTER - QREG
DATA ELEMENTS
REPORT 969, 1/3

A.   User Pay Block Selection ('99' For Center)

B.   User SSN Selection (Opt.)

C.   Base Earnings: B/W

D.   Net Earnings: B/W

E.   FERS: B/W

F.   Overtime: Earnings B/W

G.   Bankruptcy: B/W

H.   FERS: Mil Dep B/W

I.   Nite Differential: B/W

J.   Bond: B/W

K.   FICA: B/W

L.   Holiday Earnings: B/W

M.   CFC: B/W

N.   Total Of Indebtedness Due U.S.: B/W

O.   Lump Total: Leave Payment

P.   Total Of Child Support: B/W

Q.   Hit: B/W

R.   Unused Comp Time Paid: B/W

S.   Civil Serv Credit: B/W

T.   Miscellaneous Required Amt

U.   Sunday Diff: Earnings B/W

V.   City Tax: B/W

W.   NEBA: Total B/W

X.   Hazardous Earnings: B/W

Y.   County Tax: B/W

Z.   State Tax: B/W

a.   Name (Last, First, MI)

b.   Foreign Diff: B/W

c.   CSRS: B/W

d.   TSP: Cy Ded B/W

e.   CSRS: Mil Dep B/W

f.   TSP: Loan Ded1 B/W + TSP: Loan Ded2 B/W

g.   Federal Tax: B/W

h.   Union Dues: B/W

i.   FEGLI: B/W

PAYROLL REGISTER - QREG
DATA ELEMENTS
REPORT 969, 1/3

j.   Voluntary Allot: B/W

k.   FEHB: B/W

l.   D + G + J + M + P + S + V + Y + c + e + g + i + k + E + H + K + N + Q + T + W + Z + d + f + h + j

m.   Supervisory Diff: B/W

n.   Retention Allow: B/W

o.   Empl Stff Diff BW Amt

p.   Empl Admn Uctrd OT BW Amt (default) or Availability Pay: B/W (if > 0)

q.   Empl Lclty Pay Bw Amt

r.   Empl Adv Pay Ded BW Amt

s.   Total of Empl Grnsh Crnt Ded Amt (1-9)

Release 6.0 3/97

REPORT 969   **PAYROLL REGISTER - QREG   (PAGE 2 OF 3)**   PAYROLL

PURPOSE: To provide information on Base to Gross or Net to Gross total earnings.

CONTENT: Center, Pay Block orIndividual Payroll Register information.

SEQUENCE: N/A

```
                                                             92-08-04
 COMMAND: _____           NPPS                            14:46:37
 NAO1550                 PAYROLL REGISTER - QREG     2 OF 3


 PAY BLOCK: __ OR SSN: ___ __ ____  NAME: _____ _____ _
 ****** BASE TO GROSS *****  ***************** NET TO GROSS ********************
                             ADD: ADJUSTMENTS        LESS: REFUNDS/CREDIT
  BASIC ADJ    C                 (-)                      (+)
  OT ADJ       D             BILL OF CO    E         BOND REF   F
  NITE ADJ     G             CFC           H         CFC        I
  HOL WKD AD   J             CITY TAX      K         CITY TAX   L
  SUN ADJ      M             CIV SV CR     N         CIV SV CR  O
  HAZ ADJ      P             CNTY TAX      Q         CNTY TAX   R
  FIR PR ADJ   S             COLA          T         COLA       U
  FOR DF ADJ   V             CSRS          W         CSRS       X
  SUP DF ADJ   o             EIC           Y         EIC        Z
  RET AL ADJ   p             FED TAX       b         FED TAX    c
  STF DF ADJ   q             FEGLI         d         FEGLI      e
  AUO*   ADJ   r             FEHB          g         FEHB       h
  LOCAL  ADJ   s             FERS          j         FERS       k
                             FICA          m         FICA       n
 --------------------------------------------------------------------------


  PF1= HELP        PF3= PREV SCREEN    PF5= MAIN MENU     PF7= BACKWARD
  PF8= FORWARD     PF9= NAME SEARCH    PF12= END
```

* The label AUO will be replaced with AVAIL PAY at the employee level (if employee has availability pay) and AUO/AVAIL PAY at the pay block and center totals level.

See Next Page for Data Elements

PAYROLL REGISTER - QREG
DATA ELEMENTS
REPORT 969, 2/3

A.   User Pay Block Selection ('99' For Center)

B.   SSN (User input)

C.   Base: Earnings Adj

D.   Overtime: Earnings Adj

E.   Bill of Collection: Deduction

F.   Bond: Refund + Bond Refund: Adjustment

G.   Night Diff: Earnings Adj

H.   CFC: Adjustment   if CFC: Adjustment > 0

I.   CFC: Adjustment * -1 if CFC: Adjustment < 0

J.   Holiday Work: Earnings Adj

K.   City Tax: Adjustment   if City Tax: Adjustment > 0

L.   City Tax: Adjustment *   -1 if City Tax: Adjustment < 0

M.   Sunday Diff: Earnings Adj

N.   Civil Serv Credit: Adjustment   if Civil Serv Credit: Adjustment > 0

O.   Civil Serv Credit: Adjustment *   -1 if Civil Serv Credit: Adjustment < 0

P.   Hazardous: Earnings Adj

Q.   County Tax: Adjustment   if County Tax: Adjustment > 0

R.   County Tax: Adjustment * -1   if County Tax: Adjustment < 0

S.   Fire Fighter: Earnings Adj

T.   COLA: Earnings Adj *   -1 if COLA: Earnings Adj < 0

U.   COLA: Earnings Adj if COLA: Earnings Adj > 0

V.   Foreign Diff:Earnings Adj

W.   (CSRS: Frmr Adj + Retirement: Cur Adj) if CSRS: Frmr Adj > 0 and Retirement: Cur Adj > 0 and Retirement
      Plan = '1', '6', 'C', 'E', 'R', OR 'T'

X.   (CSRS: Frmr Adj + Retirement: Cur Adj) * -1 if CSRS: Frmr Adj < 0 and Retirement: Cur Adj < 0 and
      Retirement Plan = '1', '6', 'C', 'E', 'R', OR 'T'

Y.   EIC: Adjustment * -1 if EIC: Adjustment < 0

Z.   EIC: Adjustment   if EIC: Adjustment > 0

a.   Name (Last, First, MI)

b.   Federal Tax: Adjustment   if Federal Tax: Adjustment > 0

c.   Federal Tax: Adjustment * -1   if Federal Tax: Adjustment < 0

d.   FEGLI: Adjustment   if FEGLI: Adjustment > 0

e.   FEGLI: Adjustment *   -1 if FEGLI: Adjustment < 0

f.   C + F + I + L + O + R + U + X + B (on page 1, or 70.a) + C + D + G + J + M + P + S + V

g.   (FEHB: Prior Adj + FEHB: Cur Adj)   if FEHB: Prior Adj > 0 and FEHB: Cur Adj > 0

h.   (FEHB: Prior Adj + FEHB: Cur Adj) * -1 if FEHB: Prior Adj < 0 and FEHB: Cur Adj < 0

i.   Statutory Cutback: B/W

j.   (FERS: Frmr Adj + Retirement: Cur Adj)   if FERS: Frmr Adj > 0 and Retirement: Cur Adj > 0 and
      Retirement Plan = 'K', 'M', or 'N'

k.   (FERS: Frmr Adj + Retirement: Cur Adj) * -1 if FERS: Frmr Adj < 0 and Retirement: Cur Adj < 0 and
      Retirement Plan = 'K', 'M', or 'N'

l.   f - i

m.   FICA: Adjustment   if FICA: Adjustment > 0

n.   FICA: Adjustment * -1 if FICA: Adjustment < 0

PAYROLL REGISTER - QREG
DATA ELEMENTS
REPORT 969, 2/3

o.   Supervisory Diff: Current Adj

p.   Retention Allow: Current Adjustment

q.   Empl Stff Diff BW Adj Amt

r.   Empl Admn Uctrd OT BW Adj Amt (default) or Availability Pay: Adj (if not = 0)

s.   Empl Lclty Pay BW Adj Amt

REPORT 969   **PAYROLL REGISTER - QREG   (PAGE 3 OF 3)**   PAYROLL

PURPOSE: To provide information on Base to Gross or Net to Gross total earnings.

CONTENT: Center, Pay Block or Individual Payroll Register information.

SEQUENCE: N/A

```
                                                          92-08-04
  COMMAND: _____             NPPS                       14:46:58
  NAO1550                  PAYROLL REGISTER - QREG     3 OF 3


 PAY BLOCK: __ OR SSN: ___ __ ____  NAME: _____ _____ _
 ****** BASE TO GROSS *****  **************** NET TO GROSS ********************
                            ADD: ADJUSTMENTS          LESS: REFUNDS/CREDIT
                            (-)                        (+)
                            HIT           C            HIT           D
                            ST TAX        E            ST TAX        F
                            TSP ADJ       G            TSP ADJ       H
                            TSP LOAN      I            TSP LOAN      J
                            UNION DUES    K            UNION DUES    L
                            ADV PAY       T            ADV PAY       U
     SUB TOT                SUB TOT       M            SUB TOT       N
 LESS:S CUT                                            LESS:
     TOT ERN                                           EIC AMT(+)    O
                                                       COLA  (+)     P

     TOT ERN  Q                                        TOT ERN       R

 ------------------------------------------------------------------------------

  PF1= HELP         PF3= PREV SCREEN    PF5= MAIN MENU      PF7= BACKWARD
  PF8= FORWARD      PF9= NAME SEARCH    PF12= END
```

See Next Page for Data Elements

PAYROLL REGISTER - QREG
DATA ELEMENTS
REPORT 969, 3/3

A.   User Pay Block Selection ('99' For Center)

B.   SSN (User input)

C.   HIT: Adjustment   If HIT: Adjustment > 0

D.   HIT: Adjustment * -1 If HIT: Adjustment < 0

E.   (State Tax: Cur Adj + State Tax: Frmr Adj)   if State Tax: Cur Adj > 0 and State Tax: Frmr Adj > 0

F.   (State Tax: Cur Adj + State Tax: Frmr Adj) * -1 if State Tax: Cur Adj < 0 and State Tax: Frmr Adj < 0

G.   TSP: Curr PP Emp Adjustment

H.   (TSP: Cy Ded Adj - G) * -1

I.   (TSP: Loan 1 Adjustment + TSP: Loan 2 Adjustment)   if TSP: Loan 1 Adjustment > 0 and TSP: Loan 2
      Adjustment > 0

J.   (TSP: Loan 1 Adjustment + TSP: Loan 2 Adjustment) * -1 if TSP: Loan 1 Adjustment < 0 and TSP: Loan 2
      Adjustment < 0

K.   Union Dues: Adjustment   If Union Dues: Adjustment > 0

L.   Union Dues: Adjustment * -1 If Union Dues: Adjustment < 0

M.   Total positive Adjustments

N.   Total negative Adjustments

O.   EIC

P.   COLA: B/W

Q.   f - i (on page 2)

R.   l (on page 1) + N - (M + O + P)

S.   Name (Last, First, MI)

T.   Empl Adv Pay Adj BW Amt

U.   (Empl Adv Pay Adj BW Amt) * - 1

REPORT 970   **PERSONNEL DATA - PERSON**   PAYROLL

PURPOSE: To display SF 50 Data.

CONTENT: SF 50 Data for selected employees.

SEQUENCE: N/A

```
 COMMAND: _____                   NPPS
 NAO1560                      PERSONNEL DATA - PERSON
 --------------------------------------------------------------------------
 SSN: AAA AA AAAA     FUNC:      NAME: BBBBBBBBBBBBBBBBBBBBB BBBBBBBBBBB B
   SCD LEAVE DATE:      CCCCCC         NCC SUFFIX:        HHHHH
   INSTALLATION EOD:    EEEEE          ADJ BASIC PAY:         JJJJJJJJ.JJ
   BIRTH DATE:          IIIIII         OT RATE:                  MMM.MM
   GRADE:   KK     STEP: LL            LOCAL  PAY: ooo.oo   AUO:  ppp.pp
   FLSA STS: N  ORG LOCATED: DDDDD     STAFF DIFF: 999.99   AVAIL: sss.ss
   ADJ BASIC HOURLY/DAILY:   QQQ.QQ    SUPER DIFF RATE:          jjj.jj
   WORK SCHED CODE:  s                 RET ALLOW RATE:           kkk.kk
   PART TIME HOURS:  ll                ANN LV CATG: O   ACCR RATE: PP
   AL ACCR AVAIL:    WWWW.WW           RESTORED LV BAL:         RRRR.RR
   SL ACCR AVAIL:    IIII.II           COMP TIME BAL:           TTTT.TT
   LWOP WIG: bbbb.bb  FEHB CONTR: r    CREDIT HRS BAL:          VVVV.VV
   RETIRE PLAN: d    FEHB PLAN:  UUU   LWOP YTD:                XXXX.XX
   FEGLI PLAN:  g    FACIL CODE: M     SCH ADJ BASIC PAY:    ZZZZZZZZ.ZZ
   TENURE TYPE: h    OCCUP CODE: iiiii ORG ASSIGNED:             ccccc
   FTE LINE ITEM: FF  PAY TBL:  nnn    PAY PLAN:   ee  POSITION TYPE: f
 --------------------------------------------------------------------------
 FUNCTIONS:                  N= NAME SEARCH             R= RETRIEVE
   PF1= HELP      PF3= PREV SCREEN      PF5= MAIN MENU       PF12= END_
```

See Next Page for Data Elements

**PERSONNEL DATA - PERSON
DATA ELEMENTS
REPORT 970**

A.   SSN (User input)

B.   Name: Last, Name: First, Name: Middle

C.   SCD: Leave

D.   Organization: Located

E.   EOD Date

F.   FTE Line Item

G.   COOP: Work Limit Date (Position: Type 0 Or 1)

H.   NASA Classification Code

I.   Date Of Birth

J.   Salary

K.   Grade: Current

L.   Step

M.   If Pay Plan Not = 'ES' and Occupational Code not = 1811
      If FLSA Pay Status = 'E' and Job Series Not = 1 and
      (Salary: Hourly X Premium Rate Table) > Overtime Rate Max Table
         Overtime Rate Max Table
      Else
         Salary: Hourly X Premium Rate Table*

      * If Occupational Code = 1811 and Salary: Hourly > Overtime Rate Max Table Salary: Hourly

N.   FLSA Pay Status

O.   Annual Leave: Accrual Category

P.   Annual Leave: Accrual Rate

Q.   If Pay Basis = 'PD'
         Salary
      Else
         Salary: Hourly

R.   Restored Leave: Reason Code A + B + C + (Restored Leave: PYCO - Restored Leave: Used YTD)

S.   Work ScheduleCode

T.   Comp Time: Current Balance

U.   FEHB: Plan Code

V.   Credit Hours: Balance

W.   Annual Leave: Earned Balance

X.   LWOP: Used YTD

Y.   Sick Leave: Balance

Z.   Salary: Scheduled

b.   LWOP: WIG Hours

c.   Organization: Assigned

d.   Retirement Plan

e.   Pay Plan

f.   Position: Type

g.   FEGLI: Code

h.   Tenure Code

i.   Occupation Code

j.   Supervisory Diff: Rate

PERSONNEL DATA - PERSON
DATA ELEMENTS
REPORT 970

k.   Retention Allow: Rate

l.   Part Time Hours

m.   Facility Code

n.   Pay Table Code

o.   Empl Lclty Pay Adj Rate

p.   Empl Admn Uctrd OT Rate

q.   Empl Stff Diff Rate

r.   FEHB: Contribution Flag

s.   Availability Pay: Hourly Rate

REPORT 972   T & A REPORTED HOURS - QTAR   PAYROLL

PURPOSE: To display Time and Attendance total records.

CONTENT: Displays at the Hundreds, Pay Block or Center level.

SEQUENCE: N/A

```
COMMAND:                                NPPS                           09/05/89
NAO3200                    T & A REPORTED HOURS - QTAR -                11:11:31


 FUNCTION: _    PAY BLOCK __    SSN ___ __ ____    THRU


   T & A'S   PRESENT: EEEE  ERRORS: kkkk  MISSING: FFFF  REACTIVATIONS: GGGG
      REGULAR:        HHHH            OTHER LEAVE:
      OVERTIME:       JJJJ            A - ADMINISTRATIVE: QQQQ
      NIGHT DIFF:     LLLL            C - COURT:          WWWW
      COMP EARNED:    NNNN            D - CREDIT USED:    ffff
      HOLIDAY WORKED: PPPP            E - EXCUSED:        UUUU
      SUNDAY DIFF:    RRRR            G - GRADUATE:       SSSS
      HAZARD DUTY:    TTTT            H - HOME LEAVE:     bbbb
      ANNUAL LEAVE:   VVVV            I - COP:            YYYY
      SICK LEAVE:     XXXX            J - JURY:           MMMM
      COMP TAKEN:     ZZZZ            M - MILITARY:       OOOO
      LWOP:           cccc            R - REL CT USED:    iiii
      SUSPENSION:     eeee            T - TIME OFF AWARD: jjjj
      AWOL:           gggg            Y - CREDIT EARNED:  dddd
      HOLIDAY:        IIII            Z - REL CT EARNED:  hhhh
      RESTORED LEAVE: KKKK




 FUNCTION: H= HUNDRED TOT / SCROLL      B= BLOCK TOT  C= CENTER TOT
    PF1= HELP      PF3= PREV SCREEN     PF5= MAIN MENU     PF12= END
```

See Next Page for Data Elements

T & A REPORTED HOURS - QTAR
DATA ELEMENTS
REPORT 972

A.   Program Function (User input; H, B, C)

B.   Pay Block (User input; Opt.)

C.   Starting SSN (User input; Opt.)

D.   Ending SSN (User input; Opt.)

E.   Count Of T & A: Status = 'G'

F.   Count Of T & A: Status = 'M'

G.   Count Of Reactivation Indicator = 'Z'

H.   Total Of Regular Hours

I.   Total Of Holiday Leave: Used

J.   Total Of Overtime: Hours

K.   Total Of Restored Leave: Used

L.   Total Of Nite Differential: Hrs

M.   Total Of Jury Leave: Used

N.   Total Of Comp Time: Earned

O.   Total Of Military Leave: Used

P.   Total Of Holiday Hours

Q.   Total Of Administrative Leave: Used

R.   Total Of Sunday Diff: Hours

S.   Total Of Graduate Leave: Used

T.   Total Of Hazardous Hours

U.   Total Of Excused Leave: Hours

V.   Total Of Annual Leave: Used

W.   Total Of Court Leave: Used

X.   Total Of Sick Leave: Used

Y.   Total Of COP Leave: Used

Z.   Total Of Comp Time: Used

b.   Total Of Home Leave: Used

c.   Total Of LWOP: Used

d.   Total Of Credit Hours: Earned

e.   Total Of Suspension: Used

f.   Total Of Credit Hours: Used

g.   Total Of AWOL: Used

h.   Total Of Comp Time: Relig Earned

i.   Total Of Comp Time: Relig Used

j.   Total Of Empl Hours Time Off Total Paid

k.   Count Of T & A: Status = 'E'

REPORT 973   **TOUR OF DUTY NORMALS - QPAY   (PAGE 1 OF 3)**   PAYROLL

PURPOSE: To display Current Normals Data for a SSN.

CONTENT: Figures shown are based on the Part Time hours field. Uses normals calculation rules.

SEQUENCE: N/A

```
 * SPECIFY SSN
                                                            92-08-03
 COMMAND: _____              NPPS                       08:31:30
 NAO1587                  TOUR OF DUTY NORMALS - QPAY      1 OF 3


 ----------------------------------------------------------------------
 SSN: AAA AA AAAA    PAY BLOCK: BB

                              CURRENT NORMALS
  PART TIME HOURS                   C
  GROSS PAY                         D
   SUPER DIFF                       N
   FOREIGN DIFF                     E
   RETENTION ALLOW                  O
   STAFF DIFF                       K
   AUO                              L
   LOCAL PAY                        M
  CSRS                              F
  FICA                              G
  HEALTH INSURANCE TAX              H
  FEDERAL WITHOLDING TAX            I
  STATE WITHHOLDING TAX             J
 ----------------------------------------------------------------------


  PF1= HELP        PF3= PREV SCREEN      PF5= MAIN MENU      PF7= BACKWARD
  PF8= FORWARD     PF12= END
```

See Next Page for Data Elements

TOUR OF DUTY NORMALS - QPAY   (Page 1 of 3)
DATA ELEMENTS
REPORT 973, 1/3

A.   SSN (User input)

B.   Pay Block

C.   Part Time Hours (Zero Hours Is An Error)

D.   Gross Earnings: Normal *

E.   Foreign Diff: Normal *

F.   CSRS: Normal *

G.   FICA: Normal *

H.   HIT: Normal   *

I.   Federal Tax: Normal *

J.   State Tax: Normal   *

K.   Staffing Differential: Normal

L.   AUO: Normal

M.   Locality Pay: Normal

N.   Supervisory Diff: Normal *

O.   Retention Allow: Normal *

*Note: Calculated In Accordance With Paragraph 3.1.3.1, Normal Pay Controls Processing Requirements.

REPORT 973   **TOUR OF DUTY NORMALS - QPAY   (PAGE 2 OF 3)**   PAYROLL

PURPOSE: To display Current Normals Data for a SSN.

CONTENT: Figures shown are based on the Part Time Hours field. Uses Normals calculation rules.

SEQUENCE: N/A

```
                                                    92-08-03
   COMMAND: _____           NPPS                 08:31:57
   NAO1587              TOUR OF DUTY NORMALS - QPAY      2 OF 3


   -----------------------------------------------------------------------
   SSN: AAA AA AAAA    PAY BLOCK: BB


                               CURRENT NORMALS
    CITY WITHHOLDING TAX       M
    CIVILIAN SERVICE CREDIT    N
    COUNTY WITHHOLDING TAX     O
    FEGLI                      C
    FEHB                       D
    BOND DEDUCTION             E
    CFC                        F
    UNION DUES                 G
    VOLUNTARY SAVINGS ALLOT    H
    NEBA                       I
    FERS                       J
    CSRS MILITARY DEPOSIT      K
    FERS MILITARY DEPOSIT      L
   -----------------------------------------------------------------------


    PF1= HELP       PF3= PREV SCREEN     PF5= MAIN MENU      PF7= BACKWARD
    PF8= FORWARD    PF12= END
```

See Next Page for Data Elements

TOUR OF DUTY NORMALS - QPAY   (Page 2 of 3)
DATA ELEMENTS
REPORT 973, 2/3

A.   SSN (User input)

B.   Pay Block

C.   FEGLI: Normal *

D.   FEHB: Normal *

E.   Bond: Normal *

F.   CFC: Normal   *

G.   Union Dues: Normal *

H.   Voluntary Allot: Normal *

I.   NEBA: Normal *

J.   FERS: Normal *

K.   CSRS: Mil Dep Normal *

L.   FERS: Mil Dep Normal *

M.   City Tax: Normal   *

N.   Civil Serv Credit: Normal *

O.   County Tax: Normal *

*Note: Calculated In Accordance With Paragraph 3.1.3.1, Normal Pay Controls Processing Requirements.

REPORT 973   **TOUR OF DUTY NORMALS - QPAY   (PAGE 3 OF 3)**   PAYROLL

PURPOSE: To display Current Normals Data for a SSN.

CONTENT: Figures shown are based on the Part Time hours field. Uses normals calculation rules.

SEQUENCE: N/A

```
                                                      92-08-03
 COMMAND: _____             NPPS                   08:32:18
 NAO1587               TOUR OF DUTY NORMALS - QPAY      3 OF 3


 ------------------------------------------------------------------------
 SSN: AAA AA AAAA     PAY BLOCK:

                              CURRENT NORMALS
  TSP DEDUCTION               C
  TSP LOAN REPAYMENT ALLOT    D
  INDEBTEDNESS DUE U.S.       E
  BANKRUPTCY                  F
  CHILD SUPPORT               G
  COMMERCIAL GARNISHMENTS     K
  COST OF LIVING ALLOWANCE    H
  ADVANCE PAY DED             J
  NET PAY                     I




 ------------------------------------------------------------------------

  PF1= HELP        PF3= PREV SCREEN      PF5= MAIN MENU      PF7= BACKWARD
  PF8= FORWARD     PF12= END
```

A. SSN (User Input)
B. Pay Block
C. TSP: Cy Ded Normal *
D. TSP: Loan Ded Normal *
E. Indebtedness Due U.S.: Normal *
F. Bankruptcy: Normal *
G. Child Support: Normal *
H. COLA: Normal *
I. D - (F + G + H + I + J + K + L + M)
    (on page 1) + (C + D + E + F + G +
    H + I + J + K + L) (on page 2) + (C +
    D + E + F + G + K) + H + J
J. Advance Pay Deduction: Normal
K. Empl Norm Grnsh Crnt Ded *

*   Calculated in Accordance with
        Paragraph 3.1.3.1, Normal Pay
        controls processing requirements

REPORT 974   PAY PERIOD HISTORY1 - QHIST1   (PAGE 1 OF 5)   PAYROLL

PURPOSE: To display Pay Period History Data for an employee.

CONTENT: User selects Employee, Pay Period and Pay Period Year.

SEQUENCE: N/A

```
 COMMAND: _____            NPPS
 NAO1591            PAY PERIOD HISTORY1 - QHIST1    1 OF 5
 ------------------------------------------------------------------------------
 SSN: ___ __ ____  LAST NAME: _____ FIRST NM: _____ I: _
 PP:  __    PAY DATE YEAR:  ____   (TYPE NAME AND HIT ENTER FOR NAME SEARCH)

 ADV PAY DED:   nnnn        CFC:        YYYY        COLA:       dddd
  ADV PAY ADJ:  oooo        CFC ADJ:    cccc        COLA ADJ:   kkkk
 AUO:           pppp        CHILD SUPP: HHHH        CSRS:       IIII
  AUO ADJ:      qqqq        C GARNISH:  rrrr        CUR ADJ:    LLLL
 AVAIL PAY:     tttt        CITY TAX:   KKKK        FRMR ADJ:   mmmm
  AVAIL ADJ:    uuuu        CTTX ADJ:   NNNN        CSRS MIL:   OOOO
 BANKRUPTTCY:   GGGG         FRMR ADJ:  ssss        DUE U.S.:   RRRR
 BASE PAY:      JJJJ        CIV SV CR:  QQQQ        EIC.:       UUUU
  BASE ADJ:     MMMM        CIV ADJ:    TTTT        EIC ADJ:    XXXX
 BILL OF COL:   PPPP        CNTY TAX:   WWWW        FED TAXES:  bbbb
 BOND:          SSSS        CNTY ADJ:   ZZZZ         FEDTX ADJ: eeee
  BOND REFND:   VVVV            RETIREMENT PLAN: g       FEHB: hhh
         ADJ BASIC HR: fffff          PAID FLSA: iiiii   FEGLI: j
 ------------------------------------------------------------------------------

  PF1= HELP        PF3= PREV SCREEN     PF5= MAIN MENU     PF7= BACKWARD
  PF8= FORWARD     PF12= END
```

See Next Page for Data Elements

PAY PERIOD HISTORY1 - QHIST1
DATA ELEMENTS
REPORT 974, 1/5

A.   SSN   (User input; Opt.)
B.   Name: Last (User input; Opt.)
C.   Name: First (User input; Opt.)
D.   Name: Mi   (User input; Opt.)
E.   Pay Period (User input)
F.   Pay Date Year   (User input)
G.   BANKRUPTCY-BW
H.   CHILD-SUPP-BW
I.   CSRS-BW
J.   BASE-EARN-BW
K.   CITY-TAX-BW
L.   CSRS-CUR-ADJ-BW
M.   BASE-EARN-ADJ
N.   CITY-TAX-ADJ
O.   CSRS-MIL-DEP-BW
P.   BILL-OF-COLLECT
Q.   Not Loaded
R.   INDEBT-US-BW
S.   BOND-BW
T.   Not Loaded
U.   EIC
V.   BOND-REFUND-PP
W.   COUNTY-TAX-BW
X.   EIC-ADJUSTMENT
Y.   CFC-BW
Z.   COUNTY-TAX-ADJ
b.   FED-TAX-BW
c.   CFC-ADJ
d.   COLA-BW
e.   FED-TAX-ADJUST
f.   SALARY-HOURLY
g.   RET-CD
h.   FEHB-PLAN-CODE
i.   FLSA-PAID-IND
j.   FEGLI-CODE
k.   COLA-ADJ-BW
m.   CSRS-FRMR-ADJ-BW
n.   Empl Hist Adv Pay Ded BW Amt
o.   Empl Hist Adv Pay Adj BW Amt
p.   Empl Hist Admn Uctrd OT BW Amt
q.   Empl Hist Admn Uctrd OT BW Adj Amt
r.   Empl Total Grnsh Crnt Ded Amt
s.   City Tax - Former Adj
t.   Availability Pay: B/W Hist
u.   Availability Pay: Adj Hist

REPORT 974   PAY PERIOD HISTORY2 - QHIST2   (PAGE 2 OF 5)   PAYROLL

PURPOSE: To display Pay Period History Data for an employee.

CONTENT: User selects Employee, Pay Period and Pay Period Year.

SEQUENCE: N/A

```
                                                        92-08-04
COMMAND: _____           NPPS                        14:51:30
NAO1591             PAY PERIOD HISTORY2 - QHIST2    2 OF 5


    --------------------------------------------------------------------
    SSN: AAA AA AAAA  LAST NAME: BBBBBBBBBBBBBBBBBBBB    FIRST NM: CCCCCCCCCCC  I: D
    PP: EE    PAY DATE YEAR: FFFF

    FEGLI:     GGG          GROSS PAY:    llll          LOCAL PAY:  ttt
     FEGLI ADJ: JJJ          FF PREM ADJ: UUUU           LOCAL ADJ: uuu
    FEHB:      MMM          FOR DIF ADJ: XXXX          LUMP LEAVE: TTTT
     CUR ADJ:  RRR          HAZARD ADJ:  bbbb           LUMP ADJ:  ssss
     FRMR ADJ: PPP          HOL WK ADJ:  eeee          MISC DED:   WWWW
    FERS:      SSS          NT DIFF ADJ: hhhh          NEBA:       ZZZZ
     CUR  ADJ: VVV          OT ADJ:      kkkk          NET PAY:    dddd
     FRMR ADJ: rrr          SUN DIF ADJ: nnnn          NITE DIFF:  gggg
    FERS MIL:  YYY          HAZ DUTY:    HHHH          OVERTIME:   mmmm
    FICA:      ccc          HIT:         KKKK          UNUSE CT P: pppp
     FICA ADJ: fff           HIT ADJ:    NNNN          PCS EARN:   jjj
    FOR DIFF:  iii          HOLD WKED:   QQQQ


    --------------------------------------------------------------------

     PF1= HELP          PF3= PREV SCREEN      PF5= MAIN MENU      PF7= BACKWARD
     PF8= FORWARD       PF12= END
```

See Next Page for Data Elements

PAY PERIOD HISTORY2 - QHIST2
DATA ELEMENTS
REPORT 974, 2/5

A.   SSN   (User input; Opt.)

B.   Name: Last (User input; Opt.)

C.   Name: First (User input; Opt.)

D.   Name: Mi   (User input; Opt.)

E.   Pay Period (User input)

F.   Pay Date Year   (User input)

G.   FEGLI-BW

H.   HAZARD-EARN-BW

I.   Retention Allow: Hist BW

J.   FEGLI-ADJ

K.   HIT-DED-BW

L.   STATU-CUT-BW

M.   FEHB-BW

N.   HIT-ADJUSTMENT

P.   FEHB-PRIOR-AJ

Q.   HOLIDAY-EARN-BW

R.   FEHB-CUR-ADJ-EMP

S.   FERS-BW

T.   LUMP-LEAVE-PAYMT

U.   FIRE-PREM-ADJ-BW

V.   FERS-CUR-ADJ-BW

W.   MISC-BW

X.   FORGN-DIF-ADJ-BW

Y.   FERS-MIL-DEP-BW

Z.   NEBA-TOTAL-BW

b.   HAZ-DOL-ADJ-BW

c.   FICA-BW

d.   NET-EARN-BW

e.   HOLWK-DOL-ADJ-BW

f.   FICA-ADJ

g.   NITE-DIF-EARN-BW

h.   NITE-DOL-ADJ-BW

i.   FOREIGN-DIFF-BW

j.   PCS-E-N-S-FED-TX + PCS-E-S-FED-TX

k.   OT-EARN-ADJ

l.   GROSS-EARN-BW

m.   OT-EARN-BW

n.   SUN-DOL-ADJ-BW

p.   COMP-T-PD-AMT-BW

r.   FERS-FRMR-ADJ-BW

s.   LUMP-LEAVE-ADJ

t.   Empl Hist Lclty Pay BW Amt

u.   Empl Hist Lclty Pay BW Adj Amt

REPORT 974   **PAY PERIOD HISTORY3 - QHIST3   (PAGE 3 OF 5)**   PAYROLL

PURPOSE: To display Pay Period History Data for an employee.

CONTENT: User selects Employee, Pay Period and Pay Period Year.

SEQUENCE: N/A

```
                                                       92-08-04
    COMMAND: _____        NPPS                       14:53:01
    NAO1591            PAY PERIOD HISTORY3 - QHIST3     3 OF 5


    -----------------------------------------------------------------------
    SSN: AAA AA AAAA  LAST NAME: BBBBBBBBBBBBBBBBBBBB   FIRST NM: CCCCCCCCCCC  I: D
    PP: EE    PAY DATE YEAR: FFFF

    RET ALLOW:              TSP DED:    HHHH
     RET ADJ:              TSP ADJ:    IIII
    STAFF DIFF: TTT        TSP LOAN:   JJJJ
     STAFF ADJ: UUU          LOAN1 ADJ: KKKK
    STAT CUT:              LOAN2 ADJ:  LLLL
    STATE TAX:  PPPP       UNION:      MMMM
     STTX ADJ:  QQQQ         UNION ADJ: NNNN
     FRMR ADJ:  RRRR       VOL ALLOT:  OOOO
    SUN DIFF:   GGGG
    SUPER DIFF: SSSS
     SUPER ADJ: VVV


    -----------------------------------------------------------------------

     PF1= HELP        PF3= PREV SCREEN      PF5= MAIN MENU     PF7= BACKWARD
     PF8= FORWARD     PF12= END
```

A. SSN (User input; opt.)
B. Name: Last (User input; opt.)
C. Name: First (User input; opt.)
D. Name: MI   (User input; opt.)
E. Pay Period (User input)
F. Pay Date Year   (User input)
G. SUN-DIF-EARN-BW
H. TSP-CY-BW
I. TSP-CY-DED-ADJ
J. TSP-LOAN-DED-BW
K. TSP-LOAN1-ADJ
L. TSP-LOAN2-ADJ
M. UNION-DUES-BW
N. UNION-DUES-ADJ
O. VOL-ALLOT-BW
P. STATE-TAX-BW

Q. STATE-TAX-ADJ
R. FRMR-ST-ADJ-DOL
S. Super Diff: Hist BW
T. Empl Hist Stfng Dfrntl BW Amt
U. Empl Hist Stfng Dfrntl BW Adj Amt
V. SuperDiff: Hist BW Adj

Release 6.0 3/97

REPORT 974   **PAY PERIOD HISTORY4 - QHIST4   (PAGE 4 OF 5)**   PAYROLL

PURPOSE: To display Pay Period History Data for an employee.

CONTENT: User selects Employee, Pay Period and Pay Period Year.

SEQUENCE: N/A

```
 COMMAND: _____              NPPS
 NAO1591              PAY PERIOD HISTORY4 - QHIST4     4 OF 5
 --------------------------------------------------------------------------------
 SSN: AAA-AA-AAAA  LAST NAME: BBBBBBBBBBBBBBBBBBBBB FIRST NM: CCCCCCCCCCCC I: D
 PP:  EE   LEAVE PER:  LL    PAY DATE YEAR:  FFFF

         *** ANNUAL LEAVE ***                    *** SICK LEAVE ***

        PYCO       CUR      YTD              PYCO       CUR       YTD
 EARN:           HHHH.HH   NNNN.NN    EARN:           RRRR.RR   VVVV.VV
 USED:            III.II   OOOO.OO    USED:           SSSS.SS   WWWW.WW
 RIC:             JJJ.JJ   PPPP.PP    RIC:            TTTT.TT   XXXX.XX
 BAL: GGGGG.GG   KKKKK.KK  QQQQQ.QQ   BAL: YYYYY.YY  UUUUU.UU   iiiii.ii

     AL BAL:     MMMMM.MM                 SL BAL:     aaaaa.aa

 LWOP CURR: ZZZZ.ZZ   LWOP 80 HR: bbbb.bb   RL PYCO: cccc.cc   RL USED: dddd.dd
 LWOP YTD: eeeee.ee   LWOP WIG:  fffff.ff   RL REST: gggg.gg   RL BAL:  hhhh.hh
 --------------------------------------------------------------------------------
  PF1= HELP           PF3= PREV SCREEN    PF5= MAIN MENU       PF7= BACKWARD
  PF8= FORWARD        PF12= END
```

See Next Page for Data Elements

PAY PERIOD HISTORY4 - QHIST4
DATA ELEMENTS
REPORT 974, 4/5

A.   SSN   (User input; Opt.)

B.   Name: Last   (User input; Opt.)

C.   Name: First   (User input; Opt.)

D.   Name: MI   (User input; Opt.)

E.   Pay Period   (User input)

F.   Pay Date Year   (User input)

G.   ANNUAL-LV-PYCO

H.   ANNUAL-LV-ACCR-BW

I.   ANNUAL-LV-USE-BW

J.   ANNUAL-LV-RIC-BW

K.   H - (I + J)

L.   LEAVE-PERIOD-CUR

M.   G + Q

N.   ANNUAL-LV-YTD-ACR

O.   ANNUAL-LV-YTD-USE

P.   ANNUAL-LV-YTD-RIC

Q.   N - (O +P)

R.   SICK-LV-ACCR-BW

S.   SICK-LV-USE-BW

T.   SICK-LV-RIC-BW

U.   R - (S + T)

V.   SICK-LV-ACCR-YTD

W.   SICK-LV-USED-YTD

X.   SICK-LV-RIC-YTD

Y.   SICK-LV-PYCO

Z.   LWOP-USED-BW

a.   Y + i

b.   LWOP-80-HOUR-ACR

c.   REST-LV-PYCO

d.   RESTOR-LV-USE-BW

e.   LWOP-USED-YTD

f.   LWOP-WIG-HOURS

g.   REST-LV-HR-TOT

h.   RESTOR-LV-BAL

i.   v - (w + x)

REPORT 974   PAY PERIOD HISTORY5 - QHIST5   (PAGE 5 OF 5)   PAYROLL

PURPOSE: To display Pay Period History Data for an employee.

CONTENT: User selects Employee, Pay Period and Pay Period Year.

SEQUENCE: N/A

```
COMMAND:                              NPPS                         09/05/89
NAO1591                    PAY PERIOD HISTORY5 - QHIST5            11:11:31
                                                                  5 OF 5


SSN: AAA AA AAAA    LAST NAME: BBBBBBBBBBBBBBBBBBBB FIRST NM: CCCCCCCCCCC I: D
PP: EE  PAY DATE YEAR: FFFF



       BASE HOURS:      G
       OVERTIME HOURS:  H
       NITE DIFF HOURS: I
       HAZARDOUS HOURS: J
       HOLIDAY WORKED:  K
       SUNDAY HOURS:    L














PF1 = HELP         PF3 = PREV SCREEN        PF5 = MAIN MENU        PF7 = BACKWARD
PF8 = FORWARD      PF12 = END
```

A. SSN (User input; opt.)
B. Name: Last (User input; opt.)
C. Name: First (User input; opt.)
D. Name: MI   (User input; opt.)
E. Pay Period (User input)
F. Pay Date Year   (User input)
G. BASE-HRS-BW
H. OT-HRS-BW
I. NITE-DIF-HR-BW
J. HAZARD-HOURS-BW
K. HOLIDAY-HRS-BW
L. Sunday Diff: Hours B/W Hist

REPORT 975   **BONDS CONTROL - QBOND**   PAYROLL

PURPOSE: To calculate Bond Control Totals.

CONTENT: Center, Payblock, or Individual Bond deduction summaries for active bonds.

SEQUENCE: N/A

```
COMMAND:                         NPPS                            09/05/89
NAO1540                   BONDS CONTROL - QBOND                  11:11:31



                    PAYBLK: AA   OR   SSN: BBB BB BBBB  (99 = CENTER)


                         ***  EMPLOYEE  ***


# OF ACTIVE BONDS:    CCCC TOT DED AMOUNT:  DDDDDDDD.DD
# OF ROTATING OWNERS: EEEE TOT DED THIS PP: FFFFFFFF.FF  BONDS PURCHASED: GGGG



                       ***  PAY BLOCK/CENTER  ***


# OF ACTIVE BONDS:    HHHH TOT DED AMOUNT:  IIIIIIII.II
# OF ROTATING OWNERS: JJJJ TOT DED THIS PP: KKKKKKKK.KK  BONDS PURCHASED: LLLL






FUNCTIONS:
PF1 = HELP        PF3 = PREV SCREEN        PF5 = MAIN MENU        PF12 = END
```

A. Pay Block (User input; 99 for center)
B. SSN (User input)
C. Count of (Bond: Code not = 'D') and
   (Bond: Requested Deduction > 0)
D. Total of Bond: Requested Deduction
E. Count of Bond: Owner SSN
F. Total of Bond: Current Deduction
G. Count of (Bond: Purchase Indicator not
   = blank)
H. C For Pay Block or Center
I. D For Pay Block or Center
J. E For Pay Block or Center
K. F For Pay Block or Center
L. G For Pay Block or Center

Release 6.0 3/97

REPORT 976   NEW EMPLOYEE LIST - QNEW   PAYROLL

PURPOSE: To display new employees and, optionally, begin the process to administer the payroll action
            for new employees.

CONTENT: New employees.

SEQUENCE: By Center Code, SSN

```
COMMAND:                               NPPS                              09/05/89
NAO1570                       NEW EMPLOYEE LIST - QNEW                    11:11:31




   ADD    CHAIN       NAME                        EOD DATE      SSN      PAYBLK
   SEL

    A      BBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB    CCCCCCCC   DDDDDDDDDD   EE
    -
    -
    -
    -
    -
    -
    -
    -
    -
    -
    -














FUNCTIONS:
PF1 = HELP          PF3 = PREV SCREEN        PF5 = MAIN MENU         PF12 = END
```

A. Non blank entry in any line starts
    NAO1110 process (User input)
B. Name: Last, Name: First, Name:
    Middle
C. EOD Date
D. SSN
E. PAY-NEW-EMP-BLK

SELECTION CRITERIA:
Includes all employees with the following
criteria:
- New employee indicator not equal
   blank

G - PAY - 308

REPORT 977   **TERMINATED EMPLOYEE LIST - QTERM**   PAYROLL

PURPOSE: To list terminating employees by pay block. Allows selection of employee for processing of lump sum leave.

CONTENT: All terminating employees.

SEQUENCE: By Center Code, Pay Block, SSN

```
COMMAND:                                 NPPS                            09/05/89
NAO1580                       TERMINATED EMPLOYEE LIST - QTERM            11:11:31




 PAYBLOCK: AA                                  TERMINATION
 LUMP SUM LV        NAME                        DATE   REASON     SSN
  SELECTION

      B      CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC  DDDDDDDD  EEE   FFFFFFFFFFF
      -
      -
      -
      -
      -
      -
      -
      -
      -
      -
      -
      -














FUNCTIONS:
PF1 = HELP         PF3 = PREV SCREEN        PF5 = MAIN MENU         PF12 = END
```

A. Pay Block (User input; 01-09)
B. Non Blank Entry initiates Lump Sum
    Leave Calculation
C. Name: Last, Name:First, Name:
    Middle
D. Termination Date
E. Termination Reason
F. SSN

SELECTION CRITERIA:
Include all employees with the following criteria:
- Duty Status equals 'Z'
- Reactivation Indicator equals 0 (active for pay)